

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,175,611.43	189,308.62	0.00	1,164,054.20	1,164,007.00	0.00	0.00	173,364,967.25
0101*	GENERAL REVENUE	308,246,259.32	703,227,479.63	511,245,778.53	281,349,706.70	281,370,581.49	40,894.84	9,364,436.87	490,883,543.60
0104	VOCATIONAL REHABILITATION FED	2,353,065.91	6,235,772.17	4,897,925.66	2,302.84	869,963.60	0.00	88,611.73	2,734,639.93
0105	DEPT ELEM & SEC ED FED & OTHER	3,543,120.32	64,774,417.65	66,436,436.07	1,151,884.01	283,738.18	184,457.16	293,979.17	2,639,725.72
0106	CASH OPERATING RESERVE-GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	UNCOMPENSATED CARE FUND	6,581,591.14	23,015,857.00	2,522,031.05	0.00	265,856.00	0.00	0.00	26,809,561.09
0109	MENTAL HEALTH-PSD	2,720,073.56	26,087.88	120,373.75	0.00	14,260.85	170,669.55	0.00	2,782,196.39
0110	GENERAL ASSEMBLY-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	DEPT OF HEALTH-INTERAGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	6,147,449.35	12,414,086.83	6,016,939.71	0.00	0.00	0.00	0.00	12,544,596.47
0115	STATE AUDITOR FEDERAL	505,237.74	0.00	61,535.92	0.00	22,558.91	69,877.00	81.26	490,938.65
0116	DEPT OF HIGHER EDUCATION FED	65,887.39	131,429.78	146,500.80	0.00	9,760.59	0.00	308.77	40,747.01
0117	HUMAN RIGHTS COMMISSION - FED	748,654.48	0.00	114,144.15	0.00	47,390.02	0.00	6,693.48	580,426.83
0118	DED COM DEV BLK GRT PASS THRGH	7,085.65	1,634,155.66	1,625,221.19	0.00	0.00	0.00	892.85	15,127.27
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	8,355,326.15	3,616,456.65	948,047.94	0.00	30,260.89	71.39	4,168.05	10,989,377.31
0121	DEPT PUBLIC SAFETY-JAIBG	2,045,447.85	1,193.40	30,726.79	0.00	1,178.53	0.00	11,893.14	2,002,842.79
0122	DEPT OF LABOR RELATIONS ADMIN	396,163.45	5,294.41	485,188.81	1,902,229.93	167,684.26	5,873.36	74,745.34	1,581,942.74
0123	DED COM DEV BLK GRT ADM	6,988.37	73,205.94	52,328.27	0.00	21,051.63	0.00	3,858.96	2,955.45
0124	FACILITIES MAINTENANCE RESERVE	31,626,137.91	25,404.68	2,714,674.09	0.00	886,725.00	0.00	392,103.79	27,658,039.71
0125	FOOD STAMP EBT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	MULTIMODAL OPERATIONS FEDERAL	823,224.57	3,688,038.22	4,926,475.99	1,398,615.00	2,421.89	0.00	264.46	980,715.45
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0128	SURPLUS PROPERTY PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	916,168.07	141,621.72	251,529.07	0.00	58,099.97	183,942.29	196.06	931,906.98
0131	MARGUERITE ROSS BARNETT SCHOLR	50,233.14	0.00	142,147.50	93,993.00	866.00	0.00	0.00	1,212.64
0132	DEPARTMENT OF REVENUE FEDERAL	1,958,274.93	295,211.28	281,427.52	0.00	6,048.43	0.00	549.78	1,965,460.48
0133	DEPT OF AGRICULTURE FEDERAL	672,190.89	307,619.98	272,240.18	0.00	36,419.74	0.00	8,292.62	662,858.33
0134	UTILICARE STABILIZATION	28,468.10	21.24	0.00	0.00	28,019.51	0.00	0.00	469.83
0135	OFFICE OF ADMINISTRATION FED	2,230,096.94	5,011,136.80	6,815,790.41	0.00	2,288.49	0.00	173.95	422,980.89
0136	ATTORNEY GENERAL FED & OTHER	159,955.09	302,363.54	221,027.55	0.00	64,449.37	0.00	17,694.40	159,147.31
0137	SUPREME COURT FEDERAL & OTHER	6,022,087.57	477,482.95	309,917.26	0.00	93,082.28	132,794.68	11,264.03	6,218,101.63
0138	DED COUNCIL ARTS FED & OTHER	30,302.31	154,387.00	69,111.73	0.00	8,316.58	0.00	0.00	107,261.00
0139	INTERGOVERNMENTAL TRANSFER	1,235,025.86	4,243,534.00	5,477,560.00	17,909,265.00	17,909,265.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,024,308.25	3,410,565.00	2,506,601.88	503.28	763,543.29	11,444.41	84,412.68	4,092,263.09
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	4,500,881.35	89,845,730.40	85,783,063.14	38,672,360.00	38,675,250.74	0.00	0.00	8,560,657.87
0143*	DEPT OF HEALTH FEDERAL	9,207,446.55	52,325,731.66	52,423,126.44	8,786.32	1,505,517.83	41,677.44	402,657.16	7,252,340.54
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,298,588.91	10,270,314.02	4,784,985.31	1,785,504.00	1,785,563.60	0.00	0.40	8,783,857.62

\* See Attached Memo

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**January, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0145	STATE EMERGENCY MANGEMENT	2,876,363.66	4,253,096.61	2,787,468.81	0.00	94,474.45	64,000.00	97,706.69	4,213,810.32
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,164,054.20	1,164,007.00	1,164,007.00	1,164,054.20	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	25,697,200.05	65,224,769.19	44,303,380.89	0.00	11,358,384.77	0.00	66,016.35	35,194,187.23
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	452,779.18	1,342,504.53	764,328.62	194.51	5,177.51	0.00	743,358.97	282,613.12
0150	SECRETARY OF STATE RECORDS-FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	583,764.75	2,202,371.53	2,169,131.60	2,588.98	42,044.76	154,314.08	106,535.58	625,327.40
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155	DIV OF JOB DEV & TRAINING	546,418.24	10,539,816.72	8,366,535.56	0.00	597,500.87	465,238.53	330,031.78	2,257,405.28
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	19,509,958.98	32,854.40	259,165.63	0.00	8,680.49	0.00	299.39	19,274,667.87
0158	ELECTION IMPROV REVOLVING LOAN	20,135.00	1.68	20,132.55	0.00	0.00	0.00	0.00	4.13
0160	MEDICAID MNG CARE ORG REIMB AL	9,320,570.71	21,542.65	923,646.70	5,111.00	5,111.00	0.00	0.00	8,418,466.66
0161	TITLE XIX PATIENT PLACEMENT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162	ADC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163	TITLE XIX-FEDERAL	24,735,143.45	243,380,244.47	243,567,850.81	0.00	0.00	446.49	0.00	24,547,983.60
0164	STATE TREASURER'S GEN OPERATIO	931,218.59	181,185.18	132,096.44	0.00	50,052.11	0.00	20,787.04	909,468.18
0165	OA INFORMATION TECH FED & OTHE	4,251,477.56	4,751,993.26	2,802,503.80	245,393.91	371,479.97	156.98	1,297,343.63	4,777,694.31
0166	SECRETARY OF STATE-FEDERAL & OTH	0.16	0.11	0.00	0.00	0.00	0.00	0.00	0.27
0167	DIV FAMILY SERVICE DONATION FD	7,192.24	0.00	0.00	0.00	82.00	0.00	0.00	7,110.24
0168	DIVISION OF AGING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169	CHILD SUPPORT ENFORCEMENT COLL	3,067,567.83	1,007,861.22	860,778.78	0.00	309,654.32	0.00	140,949.34	2,764,046.61
0170	HEALTHCARE TECHNOLOGY FUND	7,072,653.44	5,117.92	32,168.38	0.00	1,027,592.78	0.00	2.93	6,018,007.27
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	192,661.07	0.00	72,101.50	0.00	7,750.00	0.00	0.00	112,809.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	6,052,993.05	8,418.32	125,000.00	0.00	431.00	0.00	0.00	5,935,980.37
0178	DHSS DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0179	GR - CULTURAL SUB-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0183	FEDRAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	423,941.97	764,322.04	328,010.64	0.00	0.00	0.00	0.00	860,253.37
0185	MCSAP/DIV TRANSPORTATION FED	167,462.78	96,894.52	157,724.68	0.00	0.00	0.00	0.00	106,632.62
0186	DIV OF LABOR STANDARDS FEDERAL	483.48	79,779.00	56,851.68	0.00	22,080.21	0.00	1,212.81	117.78
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0188	GOVERNORS COMM EMP HANDCAP FED	117,660.65	0.00	20,560.63	0.00	4,203.12	0.00	49.80	92,847.10
0189	FEDERAL AND OTHER	3,478.67	0.00	777.17	0.00	0.00	0.00	0.00	2,701.50
0190	ADJUNT GENERAL FEDERAL	2,017,824.10	6,127,866.40	5,152,422.90	0.00	301,776.64	7,378.00	17,236.79	2,681,632.17
0191	DEPT L&I REL CRIME VICTIMS FED	22,706.00	605,077.47	627,783.37	0.00	0.00	0.00	0.00	0.10
0192	FEDERAL-MDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,341,300.04	16,328.15	37,812.97	0.00	0.00	0.00	954.26	3,318,860.96
0195	SECRETARY OF STATE-FEDERAL	275,401.93	(94,148.85)	61,154.35	0.00	19,316.53	0.00	2,171.38	98,610.82

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	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0196	NURSING FACILITY FED REIM ALLW	4,515,004.27	22,011,055.03	19,193,780.83	10,445,633.00	10,445,633.00	0.00	0.00	7,332,278.47
0197	COMMUNITY SERV COMM-FED/OTHER	24,773.79	298,833.22	284,444.75	0.00	4,979.16	0.00	2,496.24	31,686.86
0198	POST CLOSURE FUND	408,051.97	274.36	0.00	0.00	0.00	0.00	0.00	408,326.33
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,208,662.56	14,706,786.21	4,470,680.10	0.00	734,897.85	1,210.55	52,534.18	11,658,547.19
0200	WPC BOND & INT-SERIES B-2002	17,282,077.02	18,272.08	0.00	0.00	0.00	0.00	0.00	17,300,349.10
0201	TSB BND IN/SNK-SERIES A 2002	33,371,764.56	35,265.96	0.00	0.00	0.00	0.00	0.00	33,407,030.52
0202	FSB BOND & INT-SERIES A 2002	15,203,697.31	16,090.82	0.00	0.00	0.00	0.00	0.00	15,219,788.13
0203	WPC BONDS & INT-SERIES A-2003	756,762.91	797.42	373,856.25	373,856.25	0.00	0.00	0.00	757,560.33
0204	TSB BND IN/SNK-SERIES A-2003	1,295,139.73	1,662.12	67,906.25	40,281.25	0.00	0.00	0.00	1,269,176.85
0205	SPECIAL EMP SEC PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	3,643,983.51	3,950.59	0.00	0.00	0.00	0.00	0.00	3,647,934.10
0207	WPC BOND & INT SERIES A 2007	3,370,813.58	3,639.38	0.00	0.00	0.00	0.00	0.00	3,374,452.96
0218	WPC BOND & INT-SERIES A 2005	13,109,016.82	13,771.42	0.00	0.00	0.00	0.00	0.00	13,122,788.24
0219	SWC BOND & INT-SERIES A 2005	1,750,220.30	1,805.93	0.00	0.00	0.00	0.00	0.00	1,752,026.23
0231	WPC BOND & INT-SERIES A 2002	2,049,173.30	2,159.96	552,209.38	536,109.38	0.00	0.00	0.00	2,035,233.26
0239	SWC BOND & INT-SERIES A 2002	941,466.35	991.30	235,112.50	227,062.50	0.00	0.00	0.00	934,407.65
0244	WPC BOND & INT-SERIES A 2001	1,408,559.60	1,530.21	0.00	0.00	0.00	0.00	0.00	1,410,089.81
0245	SWC BOND & INT-SERIES A 2001	694,440.66	755.09	0.00	0.00	0.00	0.00	0.00	695,195.75
0246	MOTORCYCLE SAFETY TRUST	367,579.07	33,847.48	0.00	0.00	1,129.00	0.00	0.00	400,297.55
0247	HEARING INSTRUMENT SPECIALIST	194,456.09	11,985.00	0.00	0.00	9,382.68	0.00	0.00	197,058.41
0248	SCHOOL DISTRICT BOND FUND	638,938.91	0.00	0.00	0.00	0.00	0.00	0.00	638,938.91
0249	COMPULSIVE GAMBLERS FUND	276,967.28	0.00	37,032.04	35,439.29	4,728.81	0.00	409.59	270,236.13
0250	MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251	STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	1,819,575.67	336,314.44	0.00	0.00	13,309.00	0.00	0.00	2,142,581.11
0255	TREASURER'S INFORMATION FUND	2,572.55	107.00	0.00	0.00	0.00	0.00	9.90	2,669.65
0256	STATE COM OF INTERPRETERS	55,031.86	26,435.00	0.00	0.00	5,477.99	0.00	0.00	75,988.87
0257	ELEVATOR SAFTEY	451,445.59	40,175.17	25,143.20	0.00	366,882.04	450.00	1,703.41	98,342.11
0259	LENDER OF LAST RESORT REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0261	RESIDENTIAL MORTGAGE LICENSING	540,152.68	24,212.34	0.00	0.00	918.00	0.00	0.00	563,447.02
0262	MO ARTS COUNCIL	23,983,064.98	133,417.45	886,227.85	0.00	22,044.08	0.00	2,317.34	23,205,893.16
0263	BOARD OF GEOLOGIST REGISTRATIO	197,177.11	3,925.00	0.00	0.00	11,712.38	0.00	0.00	189,389.73
0264	COMM FOR DEAF CERT OF INTERPRE	13,545.97	6,572.00	5,214.03	0.00	308.00	0.00	0.00	14,595.94
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266	SEC OF ST TECHNOLOGY TRUST	3,262,343.01	160,775.31	178,997.23	2,852.75	14,788.03	20.00	6,243.85	3,225,961.96
0267	MO AIR EMISSION REDUCTION	4,151,846.56	120,277.69	101,607.50	0.00	82,759.48	0.00	1,462.84	4,086,294.43
0269	MO NAT'L GUARD TRAINING SITE	227,113.63	21,740.00	21,963.08	0.00	2,106.02	379.75	768.74	224,395.54
0270	STATEWIDE COURT AUTOMATION FD	1,345,399.67	548,039.91	302,454.55	2,430.00	68,035.54	0.00	17,952.83	1,507,426.66
0271	NURSING FAC QUALITY OF CARE	1,221,439.19	91,247.73	134,466.60	0.00	64,072.37	0.00	1,317.93	1,112,830.02
0272	MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	2,505,066.96	0.00	664,727.52	2,435,555.00	96,170.33	0.00	14,785.74	4,164,938.37
0275	HEALTH INITIATIVES	5,740,946.32	2,887,846.06	2,102,393.97	0.00	377,548.02	0.00	8,808.70	6,140,041.69

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0276	HEALTH ACCESS INCENTIVE	1,060,733.79	31,883.88	266,179.39	261,981.00	11,459.71	0.00	12.96	1,076,946.61
0277	MENTAL HEALTH HOUSING TRUST	5,352.31	25.52	0.00	0.00	0.00	0.00	0.00	5,377.83
0278	FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING	0.00	4,190.16	0.00	0.00	4,184.15	0.00	0.00	6.01
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	687,598.61	98,742.14	(500.00)	0.00	4,041.00	0.00	0.00	782,799.75
0284	INDEPENDENT LIVING CENTER	386,110.38	33,882.55	57,112.47	0.00	1,046.00	0.00	0.00	361,834.46
0285	GAMING PROCEEDS FOR EDUCATION	10,989,846.54	28,963,998.95	0.00	0.00	28,433,347.05	0.00	0.00	11,520,498.44
0286	GAMING COMMISSION	4,709,323.36	5,491,665.14	1,494,583.43	0.00	4,747,067.92	0.00	71,395.47	3,887,941.68
0287	OUTSTANDING SCHOOLS TRUST	18,087.36	2,823.08	46,673,508.06	46,800,000.00	0.00	0.00	134,610.17	12,792.21
0288	MENTAL HEALTH EARNINGS	1,517,154.77	430,064.17	560,107.05	0.00	16,698.10	0.00	2,111.05	1,368,302.74
0289	BINGO PROCEEDS FOR EDUCATION	1,211,534.83	142,866.94	458,701.17	0.00	0.00	0.00	2,806.00	892,894.60
0290	GRADE CROSSING SAFETY ACCOUNT	5,378,322.75	98,277.72	20,121.05	0.00	5,564.00	0.00	0.00	5,450,915.42
0291	LOTTERY PROCEEDS	20,145,762.85	3,930.04	32,815,572.30	22,967,723.00	4,623,667.00	0.00	5,062.50	5,673,114.09
0292	ANIMAL HEALTH LABORATORY FEES	133,019.00	15,773.61	33,673.84	0.00	1,176.00	2,312.00	2,448.46	113,806.31
0293	MAMMOGRAPHY FUND	409,194.37	1,616.67	4,957.16	0.00	1,723.42	0.00	0.00	404,130.46
0294	MO SMALL BUS DEVELOPMENT CTRS	250,635.90	112.58	242,500.00	102,500.00	917.00	0.00	0.00	109,831.48
0295	ANIMAL CARE RESERVE	49,030.16	242,090.70	6,684.49	0.00	1,154.21	0.00	2,626.57	280,655.59
0296	DIV AGING EDERLY HOME TRUST	62,513.15	300.00	6,870.15	704.00	663.48	0.00	39.94	55,943.58
0297	HIGHWAY PATROL INSPECTIONS	921,074.66	91,919.00	4,558.14	0.00	6,735.00	0.00	0.00	1,001,700.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,904,973.79	1,324,349.54	184,058.34	11.00	72,370.82	0.00	638.30	4,972,266.87
0299	LIVESTOCK BRAND	25,994.79	1,380.00	616.84	109.34	75.00	0.00	395.51	26,396.78
0300	WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304	VETERANS HOME C I TRUST	17,951,847.99	12,244.87	604,806.65	0.00	58,688.90	0.00	49,031.73	17,251,565.58
0309	BPB-SER A 2003 BOND PROC-PROJ	0.78	0.19	0.00	0.00	0.00	0.00	0.00	0.97
0310	BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	29,537,506.30	6,796,925.15	31,462.09	0.00	0.00	0.00	0.00	36,302,969.36
0320	STATE ROAD FUND	583,956,112.16	82,265,450.17	138,464,403.73	61,144,273.00	1,987,193.30	1,070,801.62	546,906.38	587,438,133.54
0321	STATE ROAD FUND-SER A2008	457,956,978.94	254,180.18	0.00	0.00	0.00	0.00	0.00	458,211,159.12
0322	STATE ROAD FUND - SERIES 2009	172,809,679.94	70,476.65	23,952,217.30	0.00	0.00	0.00	0.00	148,927,939.29
0323	STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324	STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	VETERANS' HOMES CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327	STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328	STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	3,345,062.78	7,516.27	2,403,125.00	0.00	0.00	0.00	0.00	949,454.05
0330	WPC SERIES A 2007-37E	20,126,493.25	22,277.27	0.00	0.00	0.00	0.00	0.00	20,148,770.52
0400	MISSOURI STATE WATER PATROL	2,091,079.38	1,616.80	138,469.58	0.00	58,357.78	0.00	0.00	1,895,868.82
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISING	91,338.06	11,000.00	4,949.09	0.00	1,909.99	0.00	697.90	94,781.08

\* See Attached Memo

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**CLINT ZWEIFEL**  
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	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0407	FEDERAL SURPLUS PROPERTY FUND	2,354,045.40	145,177.53	213,866.22	16,606.96	23,641.63	91,538.59	4,249.75	2,365,610.88
0408	SINGLE-PURP ANIMAL FAC LOAN PR	52,002.53	4,986.50	6,099.64	0.00	3,195.04	0.00	520.95	47,173.40
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,000.36	0.77	0.00	0.00	0.00	0.00	0.00	5,001.13
0410	STATE FAIR FEES FUND	4,593.53	102,562.89	12,263.68	0.00	1,349.40	612.70	39,328.95	54,827.09
0411	PROD UTIL/BUS DEVELOP GUARANTE	108.14	0.04	0.00	0.00	0.00	0.00	0.00	108.18
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	32,777,251.08	257,959.22	744,162.50	8,218.31	222,145.00	12,265.42	11,233.43	32,078,153.10
0420	STATE PARK REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	690,313.12	31,843.00	48,647.54	18,948.32	7,517.86	62,813.02	5,856.27	741,895.79
0430	HISTORIC PRESERVATION REVOLVIN	2,722,088.68	3,251.58	13,948.53	0.00	11,085.56	0.00	793.45	2,699,512.72
0460	MISSOURI VETERANS HOME FUND	9,203,657.62	6,410,281.51	3,375,576.95	0.00	1,610,823.75	0.00	91,817.93	10,535,720.50
0475	INDUSTRIAL DEV & RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,548,619.40	4,635.25	720,660.81	1,329,674.00	248,937.47	0.00	81,746.16	1,831,584.21
0501	STATE FACILITY MAINT AND OPRAT	19,298,614.43	3,535.41	5,973,893.41	886,725.00	667,434.47	9,205,350.21	111,655.54	22,641,241.63
0503	DIFP ADMINISTRATIVE	20,430.12	0.01	17,555.73	57,902.95	8,531.65	0.00	94.97	52,150.73
0505	OFFICE OF ADM REVOLV TRUST FD	8,570,881.51	230,799.52	6,033,696.64	28,421.24	297,160.65	5,184,818.99	218,474.84	7,465,589.13
0510	WORKING CAPITAL REVOLVING FD	11,769,492.42	531,647.54	1,889,855.43	0.00	329,084.07	1,409,527.06	136,664.97	11,355,062.55
0511	MICROFILMING SERVICE REV TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV	29,908.19	0.00	21,922.00	0.00	1,341.01	396.41	0.00	7,041.59
0520	HOUSE OF REPRESENTATIVE REVOLV	26,767.32	3,473.23	669.55	0.00	14,368.14	400.00	0.00	15,602.86
0525	SUPREME CRT PUBLICATIONS REV	26,032.77	584.17	1,743.94	0.00	4,158.50	0.00	0.00	20,714.50
0530	ADJUTANT GENERAL REVOLVING FD	38,614.57	200.00	125.64	0.00	140.00	738.99	0.00	39,287.92
0535	SENATE REVOLVING	50,862.32	741.40	0.00	0.00	34,696.84	0.00	0.00	16,906.88
0537	QUALITY IMPROVEMENT REVOLVING	24,141.65	13,016.31	8,712.50	0.00	0.00	0.00	0.00	28,445.46
0540	INMATE REVOLVING FUND	17,766,065.90	972,951.55	1,212,657.51	0.00	68,302.15	0.00	169,390.79	17,288,667.00
0545	DEPT SOCIAL SEVICES ADM TRUST	792,626.82	987.26	384,528.22	0.00	10,404.00	381,085.26	6,058.27	773,708.85
0546	STATUTORY REVISION	21,316.73	53,961.00	2,269.63	0.00	462.00	0.00	2.28	72,543.82
0547	DED ADMINISTRATIVE	103,244.59	4,131.98	139,683.29	86,471.95	32,547.91	9,109.04	8,532.41	22,193.95
0548	DIVISION OF CREDIT UNIONS	355,768.80	672,021.09	73,336.27	0.00	41,679.87	0.00	2,889.50	909,884.25
0549	DIV SAVINGS & LOAN SUPERVISION	18,494.82	16,689.29	0.00	0.00	80.00	0.00	0.00	35,104.11
0550	DIVISION OF FINANCE	1,216,420.66	3,772,875.07	554,439.03	2.69	238,975.03	0.00	26,291.80	4,169,592.56
0551	IND/COMM ENERGY CONSERVATION L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS	964,206.91	458,839.38	316,009.79	0.00	111,276.42	0.00	2,002.39	993,757.69
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	5,157,326.17	3,080.74	13,210.02	0.00	9,145.25	0.00	167.93	5,137,883.71
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE	4,063,191.64	339,864.36	97,210.99	0.00	19,587.98	0.00	466.23	4,285,790.80
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS	586,665.45	4,281.00	0.00	0.00	37,027.60	0.00	0.00	553,918.85
0562	ENDOWED CARE CEMETARY AUDIT	449,352.79	7,505.49	5.17	0.00	6,044.65	0.00	0.00	450,808.46

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0563	MO COMM COLLEGE JOB TRAINING	0.00	450,479.42	450,479.42	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	289,606.45	5,301.05	7,335.33	0.00	3,443.75	0.00	40.84	284,087.58
0566	DEPT OF INSURANCE DEDICATED	13,793,906.05	652,590.83	617,749.39	279.00	255,131.17	0.00	60,790.65	13,513,104.67
0567	INTERNATIONAL TRADE SHOW	73,051.73	0.00	0.00	0.00	31.00	0.00	0.00	73,020.73
0568	WATER POLL PERMIT FEE SUBACCNT	25,823,268.90	1,094,855.68	179,033.93	0.00	227,596.32	745.00	11,616.76	26,500,622.57
0569	SCRAP TIRE SUBACCOUNT	2,506,593.53	215,116.24	39,240.17	0.00	33,811.65	0.00	74,618.08	2,574,039.87
0570	SOLID WASTE MANAGEMENT	11,435,531.91	1,169,790.90	869,388.64	0.00	196,260.64	0.00	3,153.08	11,536,520.45
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572	HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	5,046.86	13,387.03	0.00	0.00	48.00	0.00	0.00	18,385.89
0574	CLINICAL SOCIAL WORKERS	708,890.03	2,897.00	0.00	0.00	15,554.34	0.00	0.00	696,232.69
0575	METALLIOC MINERAL WASTE MANAGE	38,697.28	7,543.57	1,209.70	0.00	3,548.55	0.00	37.74	41,444.86
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	575,366.59	114,669.17	27,429.29	0.00	12,135.72	0.00	1,496.11	648,974.64
0578	SPINAL CORD INJURY	4,675,105.75	67,766.84	0.00	0.00	851.00	0.00	0.00	4,742,021.59
0579	VETERANS TRUST	460,667.00	1,045.83	4,132.88	307.00	131.00	0.00	0.00	457,755.95
0580	ST COMMITTEE OF PSYCHOLOGISTS	939,271.61	197,900.00	0.00	0.00	27,881.53	0.00	0.00	1,109,290.08
0581	LIVESTOCK SALES AND MARKETS FE	559.39	3,375.00	334.36	0.00	102.00	0.00	267.05	3,230.98
0582	MANUFACTURED HOUSING	1,236,615.34	37,476.23	23,807.70	0.00	12,674.30	0.00	1,153.83	1,236,455.74
0583	MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584	ABESTO FEE SUBACCOUNT	65,961.82	16,382.32	12,235.66	0.00	14,944.82	100.00	522.70	54,740.96
0585	PETROLEUM STORAGE TANK INS	81,542,227.28	1,008,859.70	1,528,323.27	0.00	70,986.20	0.00	5,053.58	80,946,723.93
0586	UNDERGRND STORAGE TANK REG PRG	354,146.84	840.00	4,970.49	0.00	6,108.31	0.00	581.39	343,326.65
0587	CHEMICAL EMERGENCY PREPAREDNESS	283,411.14	61,202.74	36,496.97	0.00	7,730.38	0.00	929.95	299,456.58
0588	MOTOR VEHICLE COMMISION	706,923.40	109,519.05	65,214.58	0.00	30,059.41	0.00	2,836.01	718,332.45
0589	HEALTH SPA REGULATORY	201,931.48	825.00	939.24	0.00	37.00	0.00	0.00	201,780.24
0590	MISSOURI CASA	44,360.82	6,189.95	3,448.85	0.00	240.00	0.00	0.00	46,861.92
0591	STATE FORENSIC LABORATORY FUND	801,390.90	24,605.19	33,922.60	0.00	1,594.00	0.00	0.00	790,479.49
0592	SERVICE TO VICTIMS FUND	4,107,237.04	343,336.12	302,061.42	0.00	14,979.19	0.00	85.09	4,133,447.46
0593	FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	DNR PROTECTION - AIR POLL FEE	3,508,313.22	39,672.47	454,306.28	218.85	182,066.10	0.00	5,651.02	2,906,181.14
0596	MISSOURI MAIN STREET PROGRAM	164.00	0.00	0.00	0.00	82.00	0.00	0.00	82.00
0597	ECONOMY RATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598	MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599	VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	8,404,593.93	897.52	1,000,110.07	2,289,908.00	11,025.04	0.00	56.48	9,684,207.86
0601	CHILDRENS SERVICE COMM	2,215.11	1.49	0.00	0.00	0.00	0.00	0.00	2,216.60
0602	WATER AND WASTEWATER LOAN REV	142,239,733.19	27,317,031.67	2,258,696.75	0.00	268,054.69	0.00	0.00	167,030,013.42
0603	ATTORNEY GENERAL COURT COST FD	78,843.72	83.90	12,625.16	33,120.00	289.00	0.00	0.00	99,133.46
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	94,771.47	64.43	0.00	0.00	0.00	0.00	0.00	94,835.90
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607	PUBLIC SERVICE COMMISSION FUND	2,599,273.70	3,888,846.28	1,004,387.94	0.00	384,286.90	0.00	26,869.36	5,072,575.78

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0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	39,886,480.89	10,526,036.77	10,455,011.30	0.00	1,157,795.27	72,596.40	192,873.56	38,679,433.93
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,885,032.84	53,896,077.65	49,254,110.24	0.00	5,449,646.10	126,350.59	630,457.39	9,573,247.35
0611	COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613	PARKS-STATE SALES TAX	3,161,567.56	3,096,900.26	1,312,714.72	12,371.69	1,008,027.18	15,135.26	69,359.00	3,895,873.87
0614	SOIL-STATE SALES TAX	31,573,689.31	3,101,774.27	3,917,039.47	0.00	131,544.18	0.00	1,523.19	30,625,356.74
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	8,497,187.65	4,249,419.07	122,864,139.36	112,268,666.11	0.00	0.00	178,393.00	1,972,740.47
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	8,488.58	0.00	438.29	0.00	0.00	0.00	2,676.50	5,373.79
0619	DEPT OF REVENUE INFRM SYSTEM	1,008,792.76	72,857.66	42,660.60	0.00	20,973.94	0.00	17,048.12	1,000,967.76
0620	DOSS EDUCATIONAL IMPROVEMENT	2,097,893.35	0.00	848,216.81	0.00	102,052.37	376,270.31	56,200.36	1,467,694.12
0621*	BLIND PENSION FUND	6,972,626.82	17,453,506.90	2,462,005.51	0.00	29,651.24	0.00	1,221.77	21,933,255.20
0622	TORT VICTIMS COMPENSATION	60,099.65	244.95	0.00	0.00	263.00	0.00	0.00	60,081.60
0623	STATE SEMINARY MONEYS FUND	9.14	0.00	0.00	0.00	0.00	0.00	0.00	9.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,159,374.96	0.00	17,790.96	0.00	4,692.42	0.00	58,106.14	1,078,785.44
0626	STATE GUARANTEE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,317,478.81	21,945.00	40,564.33	0.00	16,919.62	0.00	1,729.41	2,280,210.45
0628	BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	BOARD OF PODIATRIC MEDICINE	138,667.41	29,650.00	35.02	0.00	3,942.88	0.00	58.35	164,281.16
0630	BOARD OF CHIROPRACTIC EXAMINER	853,491.14	4,654.20	3,324.77	0.00	69,130.78	0.00	2,266.39	783,423.40
0631	MERCHANDISING PRACTICES REV LV	3,751,822.76	190,588.70	148,455.37	0.00	28,412.06	0.00	6,837.63	3,758,706.40
0632	BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633	BD OF EMBALMERS & FUNERAL DIR	1,189,325.66	14,266.00	7,219.75	0.00	45,302.74	0.00	8,452.68	1,142,616.49
0634	BOARD OF REG FOR HEALING ARTS	7,075,896.88	938,064.42	179,448.11	0.00	84,902.07	0.00	24,357.32	7,725,253.80
0635	BOARD OF NURSING	10,152,256.89	42,657.70	101,441.50	0.00	96,543.34	0.00	5,806.54	9,991,123.21
0636	BOARD OF OPTOMETRY FUND	281,901.43	959.25	(4,099.46)	0.00	6,352.18	0.00	234.15	280,373.81
0637	BOARD OF PHARMACY FUND	3,984,953.52	27,912.50	92,251.72	0.00	57,985.30	0.00	4,741.74	3,857,887.26
0638	MISSOURI REAL ESTATE COMM FD	5,205,006.43	68,892.25	64,227.61	0.00	83,104.32	0.00	5,103.76	5,121,462.99
0639	BOARD OF VETERINARY FUND	617,282.99	11,435.00	10,479.24	0.00	14,095.05	0.00	5,464.56	598,679.14
0640	HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	STATE HIGHWAY DEPARTMENT FUND	18,208,997.53	22,924,314.06	15,698,053.03	43,081,618.47	50,147,101.49	0.00	816,048.02	17,553,727.52
0645	MILK INSPECTION FEES	672,231.81	78,357.05	63,669.25	0.00	11,407.33	0.00	1,076.78	674,435.50
0646	DEPT HEALTH DOCUMENT SERVICES	233,132.04	7,914.23	14,631.55	0.00	6,910.72	0.00	14,652.37	204,851.63
0647	GRAIN INSPECTION FEES	421,664.90	331,115.96	115,335.54	0.00	35,933.53	0.00	2,708.55	598,803.24
0648	ST AUDITORS REVOLVING TRUST FD	604,360.91	139,674.38	53,019.23	0.00	21,009.56	16,969.11	1,533.40	685,442.21
0649	WATER & WASTEWATER LOAN FUND	894,710.64	3,908,087.00	3,856,864.08	0.00	46,586.77	0.00	3,298.45	896,048.34
0650	TOURISM MARKETING	14,297.21	250.00	0.00	0.00	0.00	0.00	0.00	14,547.21
0651	EXCELLENCE IN EDUCATION FUND	1,673,520.78	80,445.44	26,338.85	0.00	7,559.43	5,763.30	21,310.65	1,704,520.59

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0652	WORKERS COMPENSATION	19,424,875.08	101,236.08	862,843.21	0.00	577,061.92	0.00	94,366.46	17,991,839.57
0653	WORKERS COMP-SECOND INJURY FD	3,460,449.59	6,652,554.61	2,942,154.30	0.00	245,582.08	272,241.01	8,280.04	7,189,228.79
0654	ST ENVIRON IMPORVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	MO PROSPECTIVE TEACHERS LOAN	27,085.30	18.20	0.00	0.00	0.00	0.00	0.00	27,103.50
0656	ENVIRONMENTAL RADIATION MONITR	17,250.00	3,000.00	0.00	0.00	0.00	0.00	0.00	20,250.00
0657	LOTTERY ENTERPRISE ACCT	18,533,866.15	39,390,232.54	10,849,988.05	90.00	23,209,277.57	0.00	83,648.90	23,781,274.17
0658	DEPT OF HEALTH DONATED	648,068.26	117,292.12	26,312.48	0.00	2,734.87	0.00	3,163.96	733,149.07
0659	RAILROADS EXPENSES	775,265.32	37,129.89	36,308.84	0.00	6,686.74	0.00	755.61	768,644.02
0660	GROUNDWATER PROTECTION	47,060.85	61,622.00	38,530.33	87.54	32,143.96	0.00	1,552.48	36,543.62
0661	DAIRY PLANT INSPECT & GRADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662	PETROLEUM INSPECTION FEES	2,906,775.78	185,180.96	140,400.83	0.00	56,932.38	0.00	13,239.26	2,881,384.27
0663	MISSOURI DISASTER	50,184.70	3,769,919.50	3,702,665.26	0.00	1,495.25	0.00	101,896.51	14,047.18
0664	INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665	HFT-SR PRESCRIPTION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666	ATTORNEY GENERAL ANTI-TRUST RV	17,547.86	0.00	6,008.34	13,800.00	2,838.36	0.00	0.00	22,501.16
0667	ENERGY SET ASIDE PROGRAM	13,699,487.63	726,361.14	34,422.91	0.00	34,083.17	0.00	251.11	14,357,091.58
0668	STATE LAND SURVEY PROGRAM	259,979.45	114,867.22	70,076.97	0.00	72,706.52	0.00	430.87	231,632.31
0669	PETROLEUM VIOLATION ESCROW FD	226,319.06	152.30	0.00	0.00	146.00	0.00	0.00	226,325.36
0670	LEGAL DEFENSE AND DEFENDER FD	158,989.30	49,333.44	44,122.84	0.00	8,720.59	0.00	3,404.34	152,074.97
0671	CRIMINAL RECORD SYSTEM	1,738,034.38	845,398.02	685,497.67	0.00	50,457.34	35,650.50	7,821.99	1,875,305.90
0672	COMMITTEE OF PROF COUNSELORS	828,283.95	6,725.00	0.00	0.00	19,726.32	0.00	0.00	815,282.63
0673	MOTOR FUEL TAX FUND	8,380,912.94	54,077,531.94	14,621,567.33	0.00	43,080,543.91	0.00	0.00	4,756,333.64
0674	HIGHWAY PATROL ACADEMY FUND	215,814.04	3,542.00	17,563.74	0.00	1,621.30	2,442.00	3,052.36	199,560.64
0675	STATE TRANSPORTATION FUND	625,878.00	180,638.68	216,718.71	0.00	1,305.27	0.00	102.46	588,390.24
0676	HAZARDOUS WASTE FUND	5,356,333.66	462,330.19	167,453.39	90.00	156,906.81	1,060.24	8,592.83	5,486,861.06
0677	MISSOURI DENTAL BOARD	1,357,617.91	6,635.00	29,847.66	0.00	13,223.32	0.00	1,158.68	1,320,023.25
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,773,127.45	103,900.00	45,057.42	0.00	33,139.30	60.00	7,808.72	3,791,082.01
0679	SAFE WATER DRINKING FUND	5,104,494.17	228,267.71	274,795.95	0.00	178,983.20	575.00	6,725.91	4,872,831.82
0680	MO OFFICE OF PROSECUTION SERV	375,072.86	40,072.30	32,087.75	0.00	6,906.05	0.00	1,070.65	375,080.71
0681	CRIME VICTIMS COMPENSATION FD	5,258,031.54	649,223.55	555,647.50	0.00	35,079.18	0.00	10,040.10	5,306,488.31
0682	INSURANCE EXAMINERS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683	MARKETING DEVELOPMENT FUND	290,874.24	65,912.06	58,370.93	0.00	1,859.62	10,915.00	9,227.01	298,243.74
0684	COAL MINE LAND RECLAMATION FD	414,528.73	290.22	3,678.35	0.00	1,584.63	0.00	37.74	409,518.23
0685	MO HORSE RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686	STATE ELECTIONS SUBSIDY FUND	180,015.52	24,887.50	81,956.45	0.00	22,237.00	0.00	0.00	100,709.57
0687	FAIR SHARE FUND	1,054,785.40	1,647,936.29	0.00	0.00	1,640,164.96	0.00	0.00	1,062,556.73
0688	SCHOOL DISTRICT TRUST FUND	43,368,053.21	58,294,760.67	52,758,794.52	0.00	0.00	0.00	46,206.31	48,857,813.05
0689	PROFESSIONAL REGISTRATION FEES	374,870.07	4,405.85	420,627.88	479,934.71	136,677.07	0.00	36,439.22	265,466.46
0690	HAZARDOUS WASTE REMEDIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	MISSOURI AIR POLLUTION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	STATE LEGAL EXPENSE FUND	776,918.82	1,197.00	2,289,935.80	1,672,228.21	6,974.00	0.00	0.00	153,434.23
0693	ATHLETIC	547,018.21	6,766.02	0.00	0.00	14,827.00	0.00	0.00	538,957.23
0694	CHILDRENS TRUST FUND	3,707,305.91	118,275.30	306,252.95	895.50	9,495.34	84,250.67	3,709.17	3,591,269.92

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0695	HWY PATROL MTR VEHICLE REV FD	9,622,172.34	419,541.77	321,482.17	8,893.70	14,555.00	53,028.96	0.00	9,767,599.60
0696	LOCAL GOVT ENERGY CONSERV LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697	ABANDONED MINE RECLAMATION	409,505.55	275.23	0.00	0.00	0.00	0.00	0.00	409,780.78
0698	MERAMEC-ONONDAGA PARKS	1,253,180.63	841.94	0.00	0.00	66.00	0.00	0.00	1,253,956.57
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	434.89	1.19	414.14	123.00	0.00	0.00	0.00	144.94
0701	STATE RETIREMENT CONTRIBUTIONS	146,839.30	0.00	21,018,283.05	20,875,056.50	0.00	0.00	0.00	3,612.75
0702	SOCIAL SECURITY CONTRIBUTIONS	100,854.84	0.00	12,849,795.26	12,852,160.47	0.00	0.00	0.00	103,220.05
0703	ALS LOU GEHRIG'S DISEASE	339.64	0.48	330.67	40.00	0.00	0.00	0.00	49.45
0704	AMERICAN LUNG ASSOC OF MO	117.24	0.22	114.78	5.00	0.00	0.00	0.00	7.68
0706	MO ST EMP DEFER COMP INCENT PL	615.60	0.00	1,263,038.00	1,262,549.22	0.00	0.00	0.00	126.82
0707	MUSCULAR DYSTROPHY ASSOCIATION	180.00	0.16	177.46	10.00	0.00	0.00	0.00	12.70
0708	ARTHRITIS FOUNDATION	107.68	0.15	104.94	5.00	0.00	0.00	0.00	7.89
0709	NATIONAL MULTIPLE SCLEROSIS SO	88.03	0.42	78.99	23.83	0.00	0.00	0.00	33.29
0710	PROCEEDS SURPL PROPERTY SALES	271,998.29	27,432.08	8,119.96	0.00	181,113.78	1,320.00	1,292.53	110,224.10
0713	AMERICAN DIABETES ASSOCIATION	199.21	0.61	186.70	63.33	0.00	0.00	0.00	76.45
0714	AMERICAN HEART ASSOCIATION	142.35	0.36	132.67	62.00	0.00	0.00	0.00	72.04
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	77.43	0.36	73.40	56.00	0.00	0.00	0.00	60.39
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	192,422.95	192,422.95	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,088.07	51.30	3,918.83	166,787.48	0.00	0.00	0.00	181,008.02
0719	MISSOURI MILITARY FAMILY RELIE	61,807.94	4,789.75	5,000.00	387.34	469.00	0.00	0.00	61,516.03
0720	PROGRAM 1122 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	BIODIESEL FUEL REVOLVING	15,496.29	11.45	0.00	0.00	191.00	0.00	0.00	15,316.74
0732	AFT SCH READ & ASSESS GRANT PR	10,944.83	6.48	0.00	220.00	0.00	0.00	0.00	11,171.31
0733	DRUG COURT RESOURCES	962,890.55	0.00	421,442.93	1,145,100.00	16,845.01	0.00	0.00	1,669,702.61
0734	MISSOURI SENIOR RX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME	42.28	1.32	0.00	0.00	0.00	0.00	0.00	43.60
0736	WAR ON TERROR UNEMP COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND	3,602,377.90	2,446.25	0.00	0.00	0.00	0.00	0.00	3,604,824.15
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,357,664.48	3,621.27	0.00	0.00	0.00	0.00	0.00	5,361,285.75
0742	HEAD INJURY	990,529.54	67,705.55	42,008.75	0.00	2,177.00	0.00	0.00	1,014,049.34
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	340,910.03	59,392.00	28,242.75	0.00	249,523.38	1,587.00	1,889.79	122,233.11
0745	SECOND CAPITAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	1,410.00	24,098.75	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	717,103.12	810.66	261,060.27	811,079.87	11,889.00	0.00	3,532.57	1,252,511.81
0754	STORMWATER LOAN REVOLVING	4,075,127.73	52,073.01	0.00	0.00	1,721.00	0.00	0.00	4,125,479.74
0755	RURAL WATER AND SEWER LOAN REV	3,333,305.01	265,749.53	0.00	0.00	829.00	0.00	0.00	3,598,225.54
0756	AGRICULTURE BOND TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0757	BASIC CIVIL LEGAL SERVICES	250,422.33	314,017.44	246,174.52	0.00	12,848.78	0.00	0.00	305,416.47
0758	HIGHWAY PATROL TRAFFIC RECORDS	587,183.79	11,238.50	8,648.67	0.00	871.52	0.00	710.66	588,191.44
0759	ANTITERRORISM	21,794.18	167.00	0.00	0.00	0.00	0.00	0.00	21,961.18
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	844.83	2.51	0.00	0.00	0.00	0.00	0.00	847.34
0762	KOREAN CONFLICT VETERANS' REC	93.08	0.02	0.00	0.00	0.00	0.00	0.00	93.10
0763	LIFE SCIENCES RESEARCH TRUST	4,510,994.46	0.00	50,000.00	0.00	0.00	0.00	0.00	4,460,994.46
0764	YOUTH SERVICES PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	4,801.43	94,914.63	31,841,932.19	31,751,861.96	0.00	0.00	0.00	9,645.83
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	0.00	0.00	0.00	0.00	20,022.09
0767	STATE SUPP RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	VETERANS' HISTORICAL EDUC TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770	MO STATE ARCHIVES-ST LOUIS TST	883.36	0.51	0.00	0.00	0.00	0.00	0.00	883.87
0772	DNA PROFILING ANALYSIS	429,824.45	0.00	41,044.55	0.00	0.00	0.00	3.28	388,776.62
0774	ATHLETIC AGENT	11,351.60	79.25	0.00	0.00	1,706.39	0.00	0.00	9,724.46
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,956,180.19	1,847,364.76	1,646,847.00	0.00	15,629.63	0.00	1,285.11	8,139,783.21
0780	PUTATIVE FATHER REGISTRY	121,865.01	8,840.00	5,399.33	0.00	3,397.75	0.00	0.00	121,907.93
0781	MISSOURI ASSISTIVE TECHNOLOGY	578,970.78	345.60	6,717.95	0.00	1,007.00	28,145.03	0.00	599,736.46
0782	JUSTICE ASSISTANCE GRANT PROGR	9,603,358.55	3,779.44	916,113.82	0.00	4,288.99	0.00	24,979.51	8,661,755.67
0783	ECON DEVELOP ADVANCEMENT FUND	5,026,397.16	126,869.45	64,378.70	0.00	33,197.08	0.00	4,476.52	5,051,214.31
0784	CLASSROOM TRUST FUND	5,479,497.82	0.00	26,660,294.00	28,433,347.05	0.00	0.00	36,344.00	7,216,206.87
0785	COSMETOLOGY AND BARBER EXAM	5,933,037.16	56,077.00	11,874.84	0.00	128,375.52	0.00	8,821.66	5,840,042.14
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,569,384.57	124,378.42	27,448.44	0.00	9,865.88	0.00	1,464.93	1,654,983.74
0788	PART C INTERVENTION FUND	192,951.57	2,721,681.02	2,195,664.62	0.00	0.00	0.00	0.00	718,967.97
0790	LEWIS & CLARK DISCOVERY FUND	51,411,581.51	63,704.38	2,115,372.20	0.00	0.00	0.00	0.00	49,359,913.69
0791	ACCESS MO FINANCIAL ASSISTANCE	18,534,358.47	114,915.58	18,006,360.50	4,623,667.00	207,352.00	0.00	0.00	5,059,228.55
0792	CONSUMER RESTITUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0793	HIGHWAY PATROL EXPENSE FUND	49,176.78	0.00	0.00	0.00	49,176.78	0.00	0.00	0.00
0794	ATTORNEY GENERAL TRUST FUND	528,368.44	101,079.54	291,699.11	0.00	0.00	0.00	0.00	337,748.87
0800	ARROW ROCK STATE HISTORIC SITE	27,379.00	18.39	0.00	0.00	0.00	0.00	0.00	27,397.39
0801	GEOLOGIC RESOURCES FUND	227,620.93	32,258.68	9,209.08	0.00	7,346.50	0.00	0.00	243,324.03
0803	VETERINARY STUDENT LN PAYMENT	40.97	1.31	120,000.00	119,958.97	0.00	0.00	0.00	1.25
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,902.40	30,931.84	5,800.61	0.00	2,765.99	0.00	32.20	143,235.44
0806	MO HEALTH CARE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0812	CONFEDERATE MEMORIAL PARK	169,962.54	114.21	0.00	0.00	0.00	0.00	0.00	170,076.75
0817	STATE PUBLIC SCHOOL FUND	89,042.31	41,384.73	87,818.91	0.00	0.00	0.00	0.00	42,608.13
0820	MARITAL AND FAMILY THERAPISTS	81,326.66	8,925.00	0.00	0.00	19,286.26	0.00	0.00	70,965.40
0821	FIRE EDUCATION FUND	208,834.87	34,179.10	14,400.00	0.00	503.00	0.00	0.00	228,110.97
0822	LIBRARY NETWORKING FUND	1,324,733.22	539.55	869,410.89	0.00	2,629.00	0.00	130.00	453,102.88
0823	BOLL WEEVIL SUPPRESS & ERADICAT	85,230.59	1,282.39	2,837.96	0.00	1,311.16	0.00	226.79	82,137.07

\* See Attached Memo

**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0824	ORGAN DONOR PROGRAM FUND	334,830.24	11,256.50	6,217.37	0.00	2,982.04	0.00	159.14	336,728.19
0826	CHILD LABOR ENFORCEMENT FUND	31,657.62	0.00	122.82	0.00	212.00	0.00	216.43	31,106.37
0827	YOUTH OPPORT & VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	INMATE INCARC REIMB ACT REVOLV	534,267.55	16,251.85	10,389.28	0.00	4,272.08	0.00	1,406.16	534,451.88
0829	SECT OF STATE INVESTOR ED FUND	4,632,645.54	45,701.10	44,714.60	0.00	19,775.21	0.00	3,267.87	4,610,588.96
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	92,868.59	6,129.64	19,311.63	0.00	499.00	0.00	0.00	79,187.60
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	362,389.27	1,395.00	0.00	0.00	13,256.02	0.00	0.00	350,528.25
0834	CONC ANIMAL FEEDING OPERATION	473,851.52	318.00	0.00	0.00	31.00	0.00	0.00	474,138.52
0836	STATE DOCUMENT PRESERVATION	4,661.18	103.18	0.00	0.00	0.00	0.00	0.00	4,764.36
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	2,104,338.30	8,726.00	6,201,000.00	6,347,292.00	35,304.00	0.00	0.00	2,224,052.30
0841	STATE TRANSPORT ASSIST REVOLVE	927,033.16	2,492.87	0.00	0.00	1,839.00	0.00	0.00	927,687.03
0842	CRIMINAL JUSTICE NETWORK	242,313.94	103,935.50	0.00	0.00	3,461.00	77,035.86	0.00	419,824.30
0843	YOUTH SERVICES TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0844	MO OFFICE-PROSECUTION REVOL	23,826.55	950.00	75.00	0.00	371.00	0.00	0.00	24,330.55
0845	MO BOARD OF OCCUPATIONAL THER	331,691.67	778.00	0.00	0.00	6,325.82	0.00	0.00	326,143.85
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	566,727.34	0.00	45,488.64	103,811.00	15,468.93	0.00	5,584.82	603,995.95
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	139,701.08	139,701.08	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0852	DOMESTIC RELATIONS RESOLUTION	520,012.34	18,186.49	29,999.67	0.00	544.00	0.00	4,803.69	502,851.47
0853	CORRECTIONAL SUBSTANCE ABUSE	623,931.88	6,365.36	10,753.90	0.00	258.00	0.00	0.00	619,285.34
0855	MO WINE MARKETING R&D	499.28	18,958.37	0.00	0.00	97.00	0.00	0.00	19,360.65
0856	ADVANTAGE MISSOURI TRUST	88,531.86	5,408.29	1,184.13	0.00	0.00	0.00	0.00	92,756.02
0857	DIETITIAN	148,154.27	6,670.00	0.00	0.00	2,617.31	50.00	0.00	152,256.96
0858	MISSOURI COLLEGE GUARANTEE	16.00	(16.00)	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILDHD DEV, EDUC & CARE	266,515.93	6,759.02	2,760,429.36	4,351,403.51	8,811.40	0.00	60.24	1,855,377.46
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONED FUNDS	18,939,760.92	1,194,467.43	4,282,606.22	0.00	222,482.25	0.00	745.25	15,628,394.63
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	395,268.20	266.09	0.00	0.00	0.00	0.00	0.00	395,534.29
0877	INTERIOR DESIGN COUNCIL	33,408.29	0.00	0.00	0.00	159.61	0.00	0.00	33,248.68
0878	KID'S CHANCE SCHOLARSHIP	638,042.04	415.73	0.00	0.00	0.00	0.00	0.00	638,457.77
0880	GUARANTY AGENCY OPERATING	36,006,527.19	214,015.63	986,856.84	0.00	281,519.29	0.00	9,767.17	34,942,399.52
0881	FEDERAL STUDENT LOAN RESERVE	21,300,521.63	8,053,729.54	9,361,366.78	190,463.24	0.00	3,532.57	0.00	20,186,880.20
0882	ACUPUNCTURIST	29,667.91	900.00	0.00	0.00	468.07	0.00	0.00	30,099.84
0883	TATTOO	93,679.09	1,955.00	0.00	0.00	8,992.47	0.00	0.00	86,641.62
0884	MASSAGE THERAPY	784,389.54	9,977.20	0.00	0.00	21,466.03	0.00	0.00	772,900.71

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0885	PREMIUM	6,057,483.27	882,055.39	585,432.78	0.00	18,397.00	0.00	0.00	6,335,708.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	406.33	0.25	0.00	0.00	0.00	0.00	0.00	406.58
0887	MO PUBLIC BROADCAST CO SP	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
0888	FINE COLLECTNS CTR INT REVOLVG	1,660.47	0.00	0.00	0.00	1,112.58	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,232,338.62	13,757.89	24,796.87	0.00	1,128.18	0.00	0.00	2,220,171.46
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	191,347.86	1,435.44	0.00	0.00	31.00	0.00	0.00	192,752.30
0892	BLINDNESS EDUC, SCRNG & TRTMNT	552,867.54	9,300.00	1,586.58	0.00	378.00	0.00	0.00	560,202.96
0893	MISSOURI LEAD ABATEMENT LOAN	64,221.40	49.90	0.00	0.00	0.00	0.00	0.00	64,271.30
0895	WORKERS MEMORIAL	38,227.02	25.35	0.00	23.00	0.00	0.00	0.00	38,275.37
0898	DRY-CLEANING ENVIRL RESP TRUST	2,130,812.12	19,398.89	29,468.77	0.00	19,209.59	0.00	252.30	2,101,280.35
0899	CHILDHOOD LEAD TESTING	155,446.57	3,276.00	1,983.56	109.00	336.83	0.00	0.00	156,511.18
0900	MISSOURI NATIONAL GUARD TRUST	2,206,009.15	1,798.11	334,273.61	274.00	44,876.53	0.00	113.32	1,828,817.80
0901	ICF/MR REIMBURSEMENT ALLOWANCE	569.83	11.07	0.00	0.00	0.00	0.00	0.00	580.90
0904	AGRICULTURAL DEVELOPMENT FUND	61,986.82	188.68	3,689.50	0.00	1,542.87	0.00	1,421.13	55,522.00
0905	ALTERNATIVE CARE TRUST FUND	4,649,845.08	351,277.33	782,473.62	0.00	0.00	0.00	0.00	4,218,648.79
0906	MINED LAND RECLAMATION FUND	2,451,421.81	65,224.71	37,292.89	0.00	17,487.30	0.00	282.27	2,461,584.06
0907	DOWNTOWN REVITALIZ PRESERVATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0909	MANUFACTURED HOUS CONS RECOVERY	48,300.81	30.07	0.00	0.00	0.00	0.00	0.00	48,330.88
0910	STATE EMP VOLUNTARY LIFE INSUR	166,587.99	46.64	333,705.56	0.00	0.00	333,404.12	0.00	166,333.19
0911	BABLER MEMORIAL STATE PARK FD	705,113.00	5,257.45	4,370.00	13.90	2,813.00	0.00	0.00	703,201.35
0912	CYBER CRIME INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0913	DEPUTY SHERIFF SALARY SUPPL	3,343,495.95	111,166.56	0.00	0.00	0.00	0.00	0.00	3,454,662.51
0915	BREAST CANCER AWARENESS TRUST	190.00	0.00	0.00	63.00	0.00	0.00	0.00	253.00
0917	REBUILD MISSOURI SCHOOLS FUND	4,799.66	538.87	703,368.00	2,048,567.00	0.00	0.00	0.00	1,350,537.53
0919	SCHOOLS FIRST EDUCATION IMPROV	2,889.41	154.38	0.00	0.00	0.00	0.00	0.00	3,043.79
0920	SCHOOL FOR BLIND TRUST	209,089.38	384.37	32,065.75	0.00	0.00	0.00	1,326.00	176,082.00
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,913,510.50	145,682.57	69,488.34	8,600.00	9,920.43	0.00	654.96	3,987,729.34
0927	HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	SEC OF STATE -WOLFNER STATE LI	801,352.61	5,126.10	0.00	0.00	34.00	0.00	0.00	806,444.71
0929	SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930	DMH LOCAL TAX MATCHING FUND	7,714,869.58	1,189,516.58	409,782.03	0.00	0.00	0.00	0.00	8,494,604.13
0947	SPECIAL EMP SEC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0948	UNEMPLOYMENT COMPENSATION ADM	107,080.49	5,220,690.24	1,933,368.82	0.00	2,244,600.67	121.73	1,021,862.30	128,060.67
0949	SPECIAL EMPLOYMENT SECURITY FD	7,927,754.24	248,434.85	65,471.31	0.00	19,833.87	3,842.59	81,542.17	8,013,184.33
0950	CRIPPLED CHILDREN	3,870.39	140.78	0.00	0.00	0.00	0.00	0.00	4,011.17
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	11,174,976.34	194,085.55	1,309,463.83	0.00	19,178.42	0.00	442.31	10,039,977.33
0953	UNEMPLOYMENT AUTOMATION	12,464,322.33	13,901.16	0.00	0.00	0.00	0.00	0.00	12,478,223.49
0957	IN-HOME SERVICES REIEMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0958	AMBULANCE SERVICE REIMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0963	PANSEY JOHNSON GARDENS TRUST	753,146.47	29,967.10	0.00	0.00	0.00	0.00	0.00	783,113.57
0966	NEED ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0969	PROS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995	GUARD AT HOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDERAL BUDGET-STAB-MEDICAID RE	374,786,693.17	56,825,797.32	6,257,441.32	0.00	203,063,310.43	0.00	201,580.49	222,090,158.25
2018	FEDERAL BUDGET STAB-EDUCTN 18%	691.54	2,790,765.08	2,786,913.19	0.00	2,782.45	0.00	76.43	1,684.55
2082	FEDERAL BUDGET STAB-EDUCTN 82%	3,014.65	85,039,935.17	84,923,956.00	0.00	0.00	0.00	115,327.00	3,666.82
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2244	FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	16,943.50	4,830.10	21,773.47	0.00	0.00	0.00	0.00	0.13
2252	FEDERAL STIMULUS-DED	3,472.97	3,504,343.52	3,319,721.00	0.00	140,528.66	0.00	41,446.60	6,120.23
2256	FEDERAL STIMULUS-DESE	1,121,403.61	17,080,752.41	16,647,706.24	0.00	1,151,884.01	0.00	0.00	402,565.77
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	5,203.49	264,316.60	217,039.22	0.00	11,182.06	0.00	12,113.84	29,184.97
2268	FEDERAL STIMULUS-MODOT	4,346,980.02	8,929,698.70	0.00	0.00	13,276,676.34	0.00	0.00	2.38
2272	FEDERAL STIMULUS-DOLIR	2,713.40	0.09	0.00	0.00	0.00	0.00	0.00	2,713.49
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	480.57	1,876,236.27	1,707,343.80	0.00	31,281.64	0.00	10,149.18	127,942.22
2284	FEDERAL STIMULUS-DPS	3,381.46	209,476.98	205,189.52	0.00	5,918.44	0.00	108.88	1,641.60
2285	FEDERAL STIMULUS-DPS JAG	21,252,076.36	792.96	772,079.40	0.00	3,058.34	0.00	9,832.11	20,467,899.47
2287	FEDERAL STIMULUS-DPS NAT'L GUA	0.77	78,962.48	39,962.00	0.00	0.00	0.00	0.00	39,001.25
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	237,962.06	5,117,543.00	5,214,039.10	0.00	0.00	0.00	102,547.54	38,918.42
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,627,908,314.20	2,042,474,864.37	1,962,660,253.91	769,761,385.39	769,761,385.39	20,490,258.06	19,934,330.07	3,708,278,852.65
9007	BPB 1991 Depr Reserve	1,001,289.99	59.16	0.00	0.00	0.00	0.00	0.00	1,001,349.15
9009	BPB A2001 CONST JCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	BPB A2001 CONST WMMHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	BPB A2001 CONST DNR BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9015	BPB A2006 CHILLICOTHE PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020	BPB CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MISSOURI STATE TREASURER

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	1,008.66	(689.76)	0.00	0.00	0.00	0.00	0.00	318.90
9998	MO INVESTMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320) 73,468,647.00

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0101*	GENERAL REVENUE	490,883,543.60	606,654,074.83	602,396,428.80	128,783,876.71	339,592,958.67	1,550,079.13	8,729,313.34	277,152,873.46
0104	VOCATIONAL REHABILITATION FED	2,734,639.93	6,495,482.31	6,994,178.79	0.00	867,810.64	0.00	41,921.95	1,326,210.86
0105	DEPT ELEM & SEC ED FED & OTHER	2,639,725.72	62,134,446.39	62,664,196.48	748,521.44	256,114.98	263,053.58	198,101.23	2,667,334.44
0108	UNCOMPENSATED CARE FUND	26,809,561.09	0.00	6,390,625.51	0.00	18,000,000.00	0.00	0.00	2,418,935.58
0109	MENTAL HEALTH-PSD	2,782,196.39	4,452.53	108,374.38	0.00	6,604.68	567,197.79	0.00	3,238,867.65
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0114	PHARMACY REBATE	12,544,596.47	13,024,061.10	12,544,596.47	0.00	0.00	0.00	0.00	13,024,061.10
0115	STATE AUDITOR FEDERAL	490,938.65	0.00	63,043.18	0.00	22,424.12	35,874.00	361.06	440,984.29
0116	DEPT OF HIGHER EDUCATION FED	40,747.01	89,860.72	107,502.80	0.00	9,689.68	204,797.00	1,008.85	217,203.40
0117	HUMAN RIGHTS COMMISSION - FED	580,426.83	1,500.00	109,453.49	0.00	47,036.56	0.00	1,480.01	423,956.77
0118	DED COM DEV BLK GRT PASS THRGH	15,127.27	2,725,025.86	2,719,441.70	0.00	0.00	0.00	406.63	20,304.80
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	10,989,377.31	1,167,182.91	1,593,436.14	0.00	29,673.91	134.94	1,670.29	10,531,914.82
0121	DEPT PUBLIC SAFETY-JAIBG	2,002,842.79	811.41	60,611.21	0.00	922.88	0.00	30,698.04	1,911,422.07
0122	DEPT OF LABOR RELATIONS ADMIN	1,581,942.74	2,061.27	531,152.81	771.17	170,278.71	4,213.49	50,449.68	837,107.47
0123	DED COM DEV BLK GRT ADM	2,955.45	78,242.18	54,120.16	0.00	21,551.00	0.00	697.59	4,828.88
0124	FACILITIES MAINTENANCE RESERVE	27,658,039.71	16,030.39	790,579.09	0.00	0.00	0.00	353,193.70	26,530,297.31
0126	MULTIMODAL OPERATIONS FEDERAL	980,715.45	3,364,121.20	3,755,327.59	439,562.00	2,400.67	0.00	261.36	1,026,409.03
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	931,906.98	0.00	214,066.57	0.00	57,438.78	153,231.03	721.14	812,911.52
0131	MARGUERITE ROSS BARNETT SCHOLR	1,212.64	2,349.60	64,460.82	62,662.00	0.00	0.00	0.00	1,763.42
0132	DEPARTMENT OF REVENUE FEDERAL	1,965,460.48	268,477.38	35,076.98	135.00	6,162.21	6,371.73	215.62	2,198,989.78
0133	DEPT OF AGRICULTURE FEDERAL	662,858.33	241,076.79	179,782.89	0.00	35,832.14	0.00	12,330.53	675,989.56
0134	UTILICARE STABILIZATION	469.83	12.96	0.00	0.00	0.00	0.00	0.00	482.79
0135	OFFICE OF ADMINISTRATION FED	422,980.89	328,382.01	44,247.17	0.00	2,273.98	0.00	182.35	704,659.40
0136	ATTORNEY GENERAL FED & OTHER	159,147.31	200,235.00	217,219.68	0.00	76,501.99	34,757.63	11,530.67	88,887.60
0137	SUPREME COURT FEDERAL & OTHER	6,218,101.63	1,040,241.71	286,115.90	207.68	93,510.38	31,594.31	14,453.42	6,896,065.63
0138	DED COUNCIL ARTS FED & OTHER	107,261.00	81,277.00	28,232.00	0.00	7,083.22	0.00	0.00	153,222.78
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,477,560.00	5,477,560.00	0.00	0.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,092,263.09	5,110,725.18	2,296,532.02	985.29	660,922.91	1,001,063.86	61,414.10	7,186,168.39
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	8,560,657.87	93,051,373.94	89,701,806.92	38,593,202.00	38,596,071.54	0.00	0.00	11,907,355.35
0143*	DEPT OF HEALTH FEDERAL	7,252,340.54	58,769,612.59	54,504,164.97	247.50	1,485,796.37	569.13	188,055.96	9,844,752.46
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,783,857.62	11,634,529.21	15,381,126.65	2,621,421.00	2,621,480.35	0.00	0.40	5,037,200.43
0145	STATE EMERGENCY MANGEMENT	4,213,810.32	2,095,196.76	2,774,699.32	0.00	95,394.53	0.00	7,937.73	3,430,975.50
0148	DEPT OF MENTAL HEALTH FEDERAL	35,194,187.23	46,999,532.44	44,159,700.82	0.00	1,581,484.42	0.00	50,235.83	36,402,298.60
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	282,613.12	2,185,023.35	1,016,885.41	0.00	5,062.40	0.00	1,175,213.49	270,475.17
0150	SECRETARY OF STATE RECORDS-FED	0.00	924.53	0.00	0.00	0.00	0.00	575.40	349.13
0152	DEPT PUBLIC SAFETY-FEDERAL	625,327.40	956,388.61	1,460,598.25	262.93	34,526.78	521,133.62	96,770.49	511,217.04
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155	DIV OF JOB DEV & TRAINING	2,257,405.28	6,830,938.15	7,557,960.23	388.58	594,276.43	0.00	492,327.76	444,167.59

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	19,274,667.87	8,791.99	56,997.85	0.00	8,889.87	0.00	7,221.98	19,210,350.16
0158	ELECTION IMPROV REVOLVING LOAN	4.13	1.07	0.00	0.00	0.00	0.00	0.00	5.20
0160	MEDICAID MNG CARE ORG REIMB AL	8,418,466.66	5,407.25	916,070.32	312.00	312.00	0.00	0.00	7,507,803.59
0163	TITLE XIX-FEDERAL	24,547,983.60	272,649,011.47	250,358,518.53	0.00	0.00	845.57	0.00	46,839,322.11
0164	STATE TREASURER'S GEN OPERATIO	909,468.18	134,158.99	136,060.29	0.00	52,809.39	0.00	18,725.65	836,031.84
0165	OA INFORMATION TECH FED & OTHE	4,777,694.31	6,413,378.15	2,872,131.16	150,000.00	389,107.88	0.00	1,048,325.36	7,031,508.06
0166	SECRETARY OF STATE-FEDERAL & OTH	0.27	0.06	0.00	0.00	0.00	0.00	0.00	0.33
0167	DIV FAMILY SERVICE DONATION FD	7,110.24	0.00	0.00	0.00	0.00	0.00	0.00	7,110.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,764,046.61	2,365,972.48	751,814.96	0.00	308,365.71	0.00	129,078.86	3,940,759.56
0170	HEALTHCARE TECHNOLOGY FUND	6,018,007.27	3,343.16	177,810.89	0.00	1,911.21	0.00	2.58	5,841,625.75
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	112,809.57	0.00	86,263.00	0.00	0.00	0.00	0.00	26,546.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,935,980.37	4,706.93	0.00	0.00	0.00	0.00	0.00	5,940,687.30
0184	MO VETERANS COMM - FEDERAL	860,253.37	0.00	311,971.00	0.00	0.00	0.00	0.00	548,282.37
0185	MCSAP/DIV TRANSPORTATION FED	106,632.62	82,554.15	90,394.15	0.00	0.00	0.00	0.00	98,792.62
0186	DIV OF LABOR STANDARDS FEDERAL	117.78	80,160.00	56,651.42	0.00	21,926.24	0.00	1,570.55	129.57
0188	GOVERNORS COMM EMP HANDCAP FED	92,847.10	0.00	13,915.09	0.00	4,182.04	0.00	81.52	74,668.45
0189	FEDERAL AND OTHER	2,701.50	2,395.47	2,215.48	0.00	0.00	0.00	0.00	2,881.49
0190	ADJUNT GENERAL FEDERAL	2,681,632.17	3,025,877.23	3,258,901.46	0.00	295,031.05	11,958.17	31,260.32	2,134,274.74
0191	DEPT L&I REL CRIME VICTIMS FED	0.10	892,145.94	800,282.48	0.00	0.00	0.00	0.00	91,863.56
0192	FEDERAL-MDI	0.00	144,629.04	144,629.04	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,318,860.96	13,870.82	83,983.96	0.00	0.00	0.00	954.26	3,247,793.56
0195	SECRETARY OF STATE-FEDERAL	98,610.82	97,722.43	107,079.22	0.00	19,259.62	0.00	1,924.09	68,070.32
0196	NURSING FACILITY FED REIM ALLW	7,332,278.47	20,218,459.92	19,234,487.70	10,525,739.00	10,525,739.00	0.00	0.00	8,316,250.69
0197	COMMUNITY SERV COMM-FED/OTHER	31,686.86	197,175.70	189,053.58	357.71	5,806.72	0.00	2,951.74	31,408.23
0198	POST CLOSURE FUND	408,326.33	183.25	0.00	0.00	0.00	0.00	0.00	408,509.58
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,658,547.19	12,050,032.06	11,165,334.72	0.00	726,156.20	2,331.44	346,814.33	11,472,605.44
0200	WPC BOND & INT-SERIES B-2002	17,300,349.10	11,235.11	0.00	0.00	0.00	0.00	0.00	17,311,584.21
0201	TSB BND IN/SNK-SERIES A 2002	33,407,030.52	21,686.18	0.00	0.00	0.00	0.00	0.00	33,428,716.70
0202	FSB BOND & INT-SERIES A 2002	15,219,788.13	9,892.23	0.00	0.00	0.00	0.00	0.00	15,229,680.36
0203	WPC BONDS & INT-SERIES A-2003	757,560.33	492.26	0.00	0.00	0.00	0.00	0.00	758,052.59
0204	TSB BND IN/SNK-SERIES A-2003	1,269,176.85	990.24	0.00	0.00	0.00	0.00	0.00	1,270,167.09
0206	FSB BOND & INT-SERIES A 2005	3,647,934.10	2,418.83	0.00	0.00	0.00	0.00	0.00	3,650,352.93
0207	WPC BOND & INT-SERIES A 2007	3,374,452.96	2,229.82	0.00	0.00	0.00	0.00	0.00	3,376,682.78
0218	WPC BOND & INT-SERIES A 2005	13,122,788.24	8,477.12	0.00	0.00	0.00	0.00	0.00	13,131,265.36
0219	SWC BOND & INT-SERIES A 2005	1,752,026.23	1,115.13	0.00	0.00	0.00	0.00	0.00	1,753,141.36
0231	WPC BOND & INT-SERIES A 2002	2,035,233.26	1,330.62	0.00	0.00	0.00	0.00	0.00	2,036,563.88
0239	SWC BOND & INT-SERIES A 2002	934,407.65	610.67	0.00	0.00	0.00	0.00	0.00	935,018.32
0244	WPC BOND & INT-SERIES A 2001	1,410,089.81	936.58	0.00	0.00	0.00	0.00	0.00	1,411,026.39
0245	SWC BOND & INT-SERIES A 2001	695,195.75	462.08	0.00	0.00	0.00	0.00	0.00	695,657.83
0246	MOTORCYCLE SAFETY TRUST	400,297.55	27,171.34	60,323.87	0.00	0.00	0.00	0.00	367,145.02

\* See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2010



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0247	HEARING INSTRUMENT SPECIALIST	197,058.41	3,335.00	0.00	0.00	5,633.56	0.00	0.00	194,759.85
0248	SCHOOL DISTRICT BOND FUND	638,938.91	0.00	0.00	0.00	0.00	0.00	0.00	638,938.91
0249	COMPULSIVE GAMBLERS FUND	270,236.13	0.00	36,446.71	47,883.31	3,774.83	0.00	292.03	277,605.87
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	2,142,581.11	193,567.82	0.00	0.00	0.00	0.00	0.00	2,336,148.93
0255	TREASURER'S INFORMATION FUND	2,669.65	75.00	310.00	0.00	0.00	0.00	0.00	2,434.65
0256	STATE COM OF INTERPRETERS	75,988.87	10,205.00	0.00	0.00	5,031.68	0.00	0.00	81,162.19
0257	ELEVATOR SAFTEY	98,342.11	49,854.13	25,188.42	131.48	8,517.96	1,625.00	1,086.50	115,159.84
0261	RESIDENTIAL MORTGAGE LICENSING	563,447.02	23,266.12	0.00	0.00	0.00	0.00	0.00	586,713.14
0262	MO ARTS COUNCIL	23,205,893.16	64,809.24	672,342.39	0.00	13,563.17	0.00	11,250.28	22,573,546.56
0263	BOARD OF GEOLOGIST REGISTRATIO	189,389.73	4,550.00	0.00	0.00	4,087.59	0.00	0.00	189,852.14
0264	COMM FOR DEAF CERT OF INTERPRE	14,595.94	0.00	3,394.15	0.00	0.00	0.00	0.00	11,201.79
0266	SEC OF ST TECHNOLOGY TRUST	3,225,961.96	192,307.60	73,244.10	420.96	6,426.03	5,489.60	2,046.18	3,342,463.81
0267	MO AIR EMISSION REDUCTION	4,086,294.43	(106,937.69)	158,463.32	425.59	69,528.15	0.00	2,588.24	3,749,202.62
0269	MO NAT'L GUARD TRAINING SITE	224,395.54	33,840.05	37,316.38	0.00	1,088.02	202.50	27.50	220,006.19
0270	STATEWIDE COURT AUTOMATION FD	1,507,426.66	373,009.34	294,637.46	9,243.45	50,886.60	0.00	3,893.09	1,540,262.30
0271	NURSING FAC QUALITY OF CARE	1,112,830.02	68,997.15	128,575.84	0.00	45,681.62	0.00	35,714.76	971,854.95
0274	DIVISION OF TOURISM SUPPL REV	4,164,938.37	20.96	888,180.57	0.00	56,054.40	0.00	10,638.75	3,210,085.61
0275	HEALTH INITIATIVES	6,140,041.69	2,423,374.28	2,343,827.28	0.00	309,987.70	0.00	3,198.40	5,906,402.59
0276	HEALTH ACCESS INCENTIVE	1,076,946.61	4,174.29	446,066.61	261,981.00	5,190.96	0.00	12.96	891,831.37
0277	MENTAL HEALTH HOUSING TRUST	5,377.83	15.14	0.00	0.00	0.00	0.00	0.00	5,392.97
0279	SCHOOL BUILDING REVOLVING	6.01	81,649.97	0.00	0.00	81,655.98	0.00	0.00	0.00
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	782,799.75	101,267.02	0.00	0.00	0.00	0.00	0.00	884,066.77
0284	INDEPENDENT LIVING CENTER	361,834.46	27,179.34	1,545.14	0.00	0.00	0.00	0.00	387,468.66
0285	GAMING PROCEEDS FOR EDUCATION	11,520,498.44	26,471,037.95	0.00	0.00	24,105,293.08	0.00	0.00	13,886,243.31
0286	GAMING COMMISSION	3,887,941.68	4,410,164.61	1,656,656.67	0.00	3,270,570.92	0.00	41,099.57	3,329,779.13
0287	OUTSTANDING SCHOOLS TRUST	12,792.21	1,806.00	36,311,000.00	36,300,000.00	0.00	0.00	0.00	3,598.21
0288	MENTAL HEALTH EARNINGS	1,368,302.74	428,056.42	360,740.90	0.00	4,335.08	0.00	396.11	1,430,887.07
0289	BINGO PROCEEDS FOR EDUCATION	892,894.60	154,710.24	339,454.79	0.00	0.00	0.00	0.00	708,150.05
0290	GRADE CROSSING SAFETY ACCOUNT	5,450,915.42	79,071.25	41,560.74	0.00	0.00	0.00	0.00	5,488,425.93
0291	LOTTERY PROCEEDS	5,673,114.09	1,115.12	10,986,472.22	24,728,491.00	0.00	0.00	0.00	19,416,247.99
0292	ANIMAL HEALTH LABORATORY FEES	113,806.31	17,397.46	37,902.71	0.00	0.00	4,921.50	2,213.69	96,008.87
0293	MAMMOGRAPHY FUND	404,130.46	283.37	3,212.77	0.00	1,331.99	0.00	0.00	399,869.07
0294	MO SMALL BUS DEVELOPMENT CTRS	109,831.48	74.25	0.00	0.00	0.00	0.00	0.00	109,905.73
0295	ANIMAL CARE RESERVE	280,655.59	107,326.98	24,969.68	0.00	5,232.56	0.00	677.55	357,102.78
0296	DIV AGING EDERLY HOME TRUST	55,943.58	300.00	10,782.27	13,024.25	527.54	0.00	39.94	57,918.08
0297	HIGHWAY PATROL INSPECTIONS	1,001,700.52	99,397.00	4,666.88	0.00	0.00	0.00	0.00	1,096,430.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,972,266.87	673,602.86	262,539.06	128.00	42,906.51	4,585.00	1,950.17	5,343,186.99
0299	LIVESTOCK BRAND	26,396.78	8,760.00	70.95	0.00	0.00	0.00	20.60	35,065.23
0304	VETERANS HOME C I TRUST	17,251,565.58	70,226.69	497,145.01	0.00	51,104.56	0.00	4,000.36	16,769,542.34
0309	BPB-SER A 2003 BOND PROC-PROJ	0.97	(0.97)	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	36,302,969.36	5,360,795.25	23,805.11	0.00	0.00	0.00	0.00	41,639,959.50

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0320	STATE ROAD FUND	587,438,133.54	38,528,376.29	79,389,989.81	49,760,835.65	1,924,898.72	714,357.42	406,612.84	594,720,201.53
0321	STATE ROAD FUND-SER A2008	458,211,159.12	113,741.79	0.00	0.00	0.00	0.00	0.00	458,324,900.91
0322	STATE ROAD FUND - SERIES 2009	148,927,939.29	29,149.99	15,425,648.82	0.00	0.00	0.00	0.00	133,531,440.46
0329	WPC SERIES A 2007-37G	949,454.05	2,564.46	18,942.63	0.00	0.00	0.00	0.00	933,075.88
0330	WPC SERIES A 2007-37E	20,148,770.52	13,592.55	0.00	0.00	0.00	0.00	0.00	20,162,363.07
0400	MISSOURI STATE WATER PATROL	1,895,868.82	510,304.67	167,808.37	0.00	63,633.71	0.00	0.00	2,174,731.41
0406	COMMODITY COUNCIL MERCHANISING	94,781.08	2,200.00	7,831.33	0.00	1,681.44	0.00	358.13	87,110.18
0407	FEDERAL SURPLUS PROPERTY FUND	2,365,610.88	135,460.77	71,569.25	15,517.41	43,410.99	5,483.00	7,776.60	2,399,315.22
0408	SINGLE-PURP ANIMAL FAC LOAN PR	47,173.40	114.98	7,875.91	0.00	3,187.89	0.00	943.95	35,280.63
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,001.13	0.73	0.00	0.00	0.00	0.00	0.00	5,001.86
0410	STATE FAIR FEES FUND	54,827.09	54,680.39	44,900.07	0.00	1,259.77	0.00	45,340.02	18,007.62
0411	PROD UTIL/BUS DEVELOP GUARANTEE	108.18	0.02	0.00	0.00	0.00	0.00	0.00	108.20
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	32,078,153.10	377,873.61	315,209.26	1,584.30	173,032.17	1,490.86	26,395.83	31,944,464.61
0425	NATURAL RESOURCES REVOLVING SE	741,895.79	12,588.27	49,972.25	0.00	2,778.51	97,367.35	5,182.47	793,918.18
0430	HISTORIC PRESERVATION REVOLVIN	2,699,512.72	2,653.83	13,002.79	0.00	9,654.70	0.00	0.00	2,679,509.06
0460	MISSOURI VETERANS HOME FUND	10,535,720.50	5,747,863.17	4,454,245.96	25.27	1,450,081.27	0.00	41,257.74	10,338,023.97
0500	DNR COST ALLOCATION	1,831,584.21	0.00	778,684.55	1,257,981.91	224,330.49	0.00	120,083.35	1,966,467.73
0501	STATE FACILITY MAINT AND OPRAT	22,641,241.63	11,997.29	6,815,508.68	493.11	662,445.87	7,552,296.03	70,099.86	22,657,973.65
0503	DIFP ADMINISTRATIVE	52,150.73	0.00	19,717.58	0.00	7,078.60	0.00	265.48	25,089.07
0505	OFFICE OF ADM REVOLV TRUST FD	7,465,589.13	250,463.83	4,730,831.61	15,559.89	306,551.71	4,478,563.49	151,014.40	7,021,778.62
0510	WORKING CAPITAL REVOLVING FD	11,355,062.55	720,559.92	1,645,404.65	0.00	248,480.86	1,385,592.30	123,575.98	11,443,753.28
0515	CENTRAL CHECK MAILING SERV REV	7,041.59	0.00	1,851.85	0.00	1,079.14	32,018.75	1,061.50	35,067.85
0520	HOUSE OF REPRESENTATIVE REVOLV	15,602.86	0.00	2,393.05	0.00	0.00	200.00	0.00	13,409.81
0525	SUPREME CRT PUBLICATIONS REV	20,714.50	1,723.68	2,865.09	0.00	0.00	0.00	2,432.43	17,140.66
0530	ADJUTANT GENERAL REVOLVING FD	39,287.92	8,102.62	5,141.58	0.00	0.00	0.00	0.00	42,248.96
0535	SENATE REVOLVING	16,906.88	345.00	0.00	0.00	0.00	0.00	0.00	17,251.88
0537	QUALITY IMPROVEMENT REVOLVING	28,445.46	1,504.49	4,459.45	0.00	0.00	0.00	0.00	25,490.50
0540	INMATE REVOLVING FUND	17,288,667.00	1,408,862.00	1,380,570.11	0.00	36,323.76	0.00	117,032.52	17,163,602.61
0545	DEPT SOCIAL SEVICES ADM TRUST	773,708.85	981.21	519,886.96	0.00	0.00	408,915.96	11,153.64	652,565.42
0546	STATUTORY REVISION	72,543.82	9,750.00	12,751.00	0.00	4,154.45	0.00	4.29	65,384.08
0547	DED ADMINISTRATIVE	22,193.95	156,814.91	110,893.53	86,603.43	28,624.39	11,192.37	2,019.68	135,267.06
0548	DIVISION OF CREDIT UNIONS	909,884.25	6,262.62	75,188.67	0.00	26,329.91	0.00	4,655.75	809,972.54
0549	DIV SAVINGS & LOAN SUPERVISION	35,104.11	11.55	0.00	0.00	0.00	0.00	0.00	35,115.66
0550	DIVISION OF FINANCE	4,169,592.56	108,560.92	527,960.96	87.71	180,553.47	0.00	13,316.79	3,556,409.97
0552	INSURANCE EXAMINERS	993,757.69	302,361.38	295,716.30	0.00	93,635.49	0.00	281.65	906,485.63
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	5,137,883.71	2,090.53	65,370.26	0.00	7,212.80	0.00	2,636.09	5,064,755.09
0559	DEAF RELAY SERVICE	4,285,790.80	262,578.96	148,681.00	0.00	7,259.96	0.00	483.16	4,391,945.64
0561	REAL ESTATE APPRAISERS	553,918.85	2,695.00	0.00	0.00	27,103.93	0.00	0.00	529,509.92
0562	ENDOWED CARE CEMETARY AUDIT	450,808.46	9,311.22	185.11	0.00	4,817.92	917.00	0.00	456,033.65

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0563	MO COMM COLLEGE JOB TRAINING	0.00	291,743.75	291,743.75	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	284,087.58	7,989.05	16,658.23	0.00	2,131.40	154.00	22.61	273,418.39
0566	DEPT OF INSURANCE DEDICATED	13,513,104.67	795,433.12	567,387.80	739.03	221,383.83	0.00	61,737.64	13,458,767.55
0567	INTERNATIONAL TRADE SHOW	73,020.73	0.00	0.00	0.00	0.00	0.00	0.00	73,020.73
0568	WATER POLL PERMIT FEE SUBACNT	26,500,622.57	2,354,590.47	307,993.87	0.00	280,792.91	11,492.62	6,141.69	28,271,777.19
0569	SCRAP TIRE SUBACCOUNT	2,574,039.87	347,035.32	45,320.44	0.00	30,699.56	0.00	408.99	2,844,646.20
0570	SOLID WASTE MANAGEMENT	11,536,520.45	1,446,536.00	897,646.84	0.00	159,133.69	0.00	2,548.33	11,923,727.59
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	505,087.56	505,087.56	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	18,385.89	36.00	5,313.00	0.00	2,261.25	0.00	0.00	10,847.64
0574	CLINICAL SOCIAL WORKERS	696,232.69	2,992.00	0.00	0.00	12,867.57	0.00	0.00	686,357.12
0575	METALLOIC MINERAL WASTE MANAGE	41,444.86	30,027.91	1,354.26	0.00	2,994.78	0.00	55.50	67,068.23
0577	LOCAL RECORDS PRESERVATION	648,974.64	65,541.03	25,381.67	0.00	8,338.74	0.00	1,726.96	679,068.30
0578	SPINAL CORD INJURY	4,742,021.59	54,361.78	0.00	0.00	0.00	0.00	0.00	4,796,383.37
0579	VETERANS TRUST	457,755.95	220.23	4,561.41	11,082.25	0.00	0.00	0.00	464,497.02
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,109,290.08	38,400.00	0.00	0.00	31,110.90	0.00	0.00	1,116,579.18
0581	LIVESTOCK SALES AND MARKETS FE	3,230.98	1,875.00	45.16	0.00	0.00	0.00	17.17	5,043.65
0582	MANUFACTURED HOUSING	1,236,455.74	109,826.21	23,455.29	0.00	10,755.75	0.00	1,070.49	1,311,000.42
0584	ABESTO FEE SUBACCOUNT	54,740.96	14,351.79	15,778.78	0.00	13,206.01	100.00	557.59	39,650.37
0585	PETROLEUM STORAGE TANK INS	80,946,723.93	1,061,372.49	1,083,140.00	175.22	35,114.81	0.00	1,377.36	80,888,639.47
0586	UNDERGRND STORAGE TANK REG PRG	343,326.65	2,235.00	2,936.00	0.00	4,217.33	0.00	0.00	338,408.32
0587	CHEMICAL EMERGENCY PREPARDNESS	299,456.58	315,666.49	40,273.43	0.00	5,078.25	1,120.00	465.46	570,425.93
0588	MOTOR VEHICLE COMMISSION	718,332.45	42,159.82	96,579.01	0.00	27,568.69	0.00	1,094.39	635,250.18
0589	HEALTH SPA REGULATORY	201,780.24	950.00	18.00	0.00	0.00	0.00	0.00	202,712.24
0590	MISSOURI CASA	46,861.92	4,639.84	0.00	0.00	0.00	0.00	0.00	51,501.76
0591	STATE FORENSIC LABORATORY FUND	790,479.49	23,519.97	39,241.46	0.00	0.00	0.00	0.00	774,758.00
0592	SERVICE TO VICTIMS FUND	4,133,447.46	219,236.22	337,327.22	0.00	2,240.16	0.00	109.23	4,013,007.07
0594	DNR PROTECTION - AIR POLL FEE	2,906,181.14	77,417.04	439,440.35	0.00	134,747.25	850.00	6,353.27	2,403,907.31
0596	MISSOURI MAIN STREET PROGRAM	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
0600	MISSOURI JOB DEVELOPMENT	9,684,207.86	7,945.48	1,143,543.43	0.00	10,948.03	0.00	53.50	8,537,608.38
0601	CHILDRENS SERVICE COMM	2,216.60	1.00	0.00	0.00	0.00	0.00	0.00	2,217.60
0602	WATER AND WASTEWATER LOAN REV	167,030,013.42	272,471.00	1,005,971.57	0.00	0.00	0.00	0.00	166,296,512.85
0603	ATTORNEY GENERAL COURT COST FD	99,133.46	84.40	10,300.18	0.00	0.00	0.00	0.00	88,917.68
0605	MISSOURI BREEDERS FUND	94,835.90	43.02	0.00	0.00	0.00	0.00	0.00	94,878.92
0607	PUBLIC SERVICE COMMISSION FUND	5,072,575.78	14,668.32	931,530.02	1,141.37	335,658.71	0.00	26,547.71	3,794,649.03
0609	CONSERVATION COMMISSION FUND	38,679,433.93	9,372,616.42	10,915,535.30	87.71	1,144,405.08	31,648.70	110,923.11	35,912,923.27
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,573,247.35	75,580,708.60	56,895,550.41	20,000.00	8,528,747.54	127,110.63	1,379,371.33	18,497,397.30
0613	PARKS-STATE SALES TAX	3,895,873.87	2,804,031.30	1,556,660.72	1,994.41	977,282.12	0.00	27,647.63	4,140,309.11
0614	SOIL-STATE SALES TAX	30,625,356.74	2,811,266.04	2,038,532.16	0.00	132,226.03	0.00	3,294.03	31,262,570.56
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	1,972,740.47	3,562,308.26	190,477,654.78	188,471,597.99	0.00	0.00	319,055.00	3,209,936.94
0618	HANDICAPPED CHILDRENS TRUST	5,373.79	0.00	750.05	0.00	0.00	0.00	0.00	4,623.74
0619	DEPT OF REVENUE INFRM SYSTEM	1,000,967.76	124,591.86	204,001.08	0.00	19,686.45	0.00	3,632.61	898,239.48
0620	DOSS EDUCATIONAL IMPROVEMENT	1,467,694.12	15.82	316,734.51	0.00	103,804.05	477,386.56	15,311.08	1,509,246.86

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0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0621*	BLIND PENSION FUND	21,933,255.20	2,609,404.11	2,491,759.14	0.00	29,853.19	0.00	872.46	22,020,174.52
0622	TORT VICTIMS COMPENSATION	60,081.60	196,250.00	0.00	0.00	0.00	0.00	0.00	256,331.60
0623	STATE SEMINARY MONEYS FUND	9.14	23,017.50	23,018.00	0.00	0.00	0.00	0.00	8.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,078,785.44	0.00	17,863.14	0.00	4,407.08	0.00	770.16	1,055,745.06
0627	BOARD OF ACCOUNTANCY	2,280,210.45	14,255.00	23,776.01	0.00	15,520.89	0.00	37.52	2,255,131.03
0629	BOARD OF PODIATRIC MEDICINE	164,281.16	28,400.00	66.21	0.00	4,140.83	0.00	0.00	188,474.12
0630	BOARD OF CHIROPRACTIC EXAMINER	783,423.40	3,795.00	768.81	0.00	8,904.79	0.00	137.73	777,407.07
0631	MERCHANDISING PRACTICES REVLV	3,758,706.40	141,163.26	124,361.86	109.49	27,411.76	0.00	5,976.95	3,742,228.58
0633	BD OF EMBALMERS & FUNERAL DIR	1,142,616.49	3,870.00	1,081.76	0.00	36,692.77	0.00	2,214.00	1,106,497.96
0634	BOARD OF REG FOR HEALING ARTS	7,725,253.80	167,750.00	141,701.69	0.00	72,939.96	0.00	10,408.81	7,667,953.34
0635	BOARD OF NURSING	9,991,123.21	86,902.77	118,549.99	0.00	72,136.04	0.00	165.28	9,887,174.67
0636	BOARD OF OPTOMETRY FUND	280,373.81	335.00	1,036.58	0.00	7,542.08	0.00	0.00	272,130.15
0637	BOARD OF PHARMACY FUND	3,857,887.26	32,410.00	80,795.05	0.00	42,095.17	0.00	459.63	3,766,947.41
0638	MISSOURI REAL ESTATE COMM FD	5,121,462.99	64,075.10	63,065.10	0.00	54,848.34	0.00	1,525.48	5,066,099.17
0639	BOARD OF VETERINARY FUND	598,679.14	10,475.00	1,318.13	0.00	13,025.01	0.00	0.00	594,811.00
0644	STATE HIGHWAY DEPARTMENT FUND	17,553,727.52	19,781,779.46	19,250,290.81	45,079,123.04	48,452,943.43	184,466.56	722,230.44	14,173,631.90
0645	MILK INSPECTION FEES	674,435.50	143,710.02	102,492.52	0.00	8,209.26	0.00	737.20	706,706.54
0646	DEPT HEALTH DOCUMENT SERVICES	204,851.63	213,629.91	16,270.39	0.00	5,405.37	0.00	17,662.54	379,143.24
0647	GRAIN INSPECTION FEES	598,803.24	187,384.34	121,730.74	0.00	30,734.44	0.00	1,831.32	631,891.08
0648	ST AUDITORS REVOLVING TRUST FD	685,442.21	55,387.27	72,789.85	0.00	26,691.16	0.00	185.98	641,162.49
0649	WATER & WASTEWATER LOAN FUND	896,048.34	2,972,957.26	2,747,243.28	0.00	48,958.42	0.00	1,540.19	1,071,263.71
0650	TOURISM MARKETING	14,547.21	250.00	0.00	0.00	0.00	0.00	0.00	14,797.21
0651	EXCELLENCE IN EDUCATION FUND	1,704,520.59	92,111.84	135,421.86	0.00	7,504.57	11,308.13	5,808.44	1,659,205.69
0652	WORKERS COMPENSATION	17,991,839.57	804,496.76	797,782.64	0.00	274,851.67	0.00	49,854.05	17,673,847.97
0653	WORKERS COMP-SECOND INJURY FD	7,189,228.79	2,307,182.35	3,133,096.44	0.00	69,829.52	0.00	7,761.39	6,285,723.79
0655	MO PROSPECTIVE TEACHERS LOAN	27,103.50	12.16	0.00	0.00	0.00	0.00	0.00	27,115.66
0656	ENVIRONMENTAL RADIATION MONITR	20,250.00	4,875.00	0.00	0.00	0.00	0.00	0.00	25,125.00
0657	LOTTERY ENTERPRISE ACCT	23,781,274.17	26,700,972.30	9,792,013.99	300.39	24,965,555.16	0.00	82,802.26	15,642,175.45
0658	DEPT OF HEALTH DONATED	733,149.07	18,241.68	322,519.12	0.00	3,454.03	0.00	539.35	424,878.25
0659	RAILROADS EXPENSES	768,644.02	0.00	34,632.99	0.00	4,355.00	0.00	762.45	728,893.58
0660	GROUNDWATER PROTECTION	36,543.62	65,500.00	37,109.93	0.00	33,903.52	420.00	2,614.02	28,836.15
0662	PETROLEUM INSPECTION FEES	2,881,384.27	190,596.27	147,846.17	0.00	50,755.22	0.00	8,365.75	2,865,013.40
0663	MISSOURI DISASTER	14,047.18	14,203,735.25	12,375,671.89	0.00	1,459.93	0.00	1,833,101.31	7,549.30
0666	ATTORNEY GENERAL ANTI-TRUST RV	22,501.16	391,410.25	6,008.34	0.00	2,131.84	0.00	0.00	405,771.23
0667	ENERGY SET ASIDE PROGRAM	14,357,091.58	121,171.89	31,136.46	0.00	20,291.14	0.00	727.55	14,426,108.32
0668	STATE LAND SURVEY PROGRAM	231,632.31	65,541.03	66,424.03	109.49	61,708.11	0.00	1,312.53	167,838.16
0669	PETROLEUM VIOLATION ESCROW FD	226,325.36	101.70	0.00	0.00	0.00	0.00	0.00	226,427.06
0670	LEGAL DEFENSE AND DEFENDER FD	152,074.97	44,234.58	54,678.17	0.00	3,746.27	0.00	3,356.85	134,528.26
0671	CRIMINAL RECORD SYSTEM	1,875,305.90	569,566.25	636,827.31	0.00	24,442.91	25,326.50	422.75	1,808,505.68
0672	COMMITTEE OF PROF COUNSELORS	815,282.63	8,228.45	0.00	0.00	15,981.58	0.00	0.00	807,529.50
0673	MOTOR FUEL TAX FUND	4,756,333.64	57,049,511.21	15,350,675.46	0.00	45,075,773.01	0.00	0.00	1,379,396.38
0674	HIGHWAY PATROL ACADEMY FUND	199,560.64	13,935.00	31,629.63	0.00	650.28	180.00	3,031.69	178,364.04

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0675	STATE TRANSPORTATION FUND	588,390.24	142,703.47	193,368.57	0.00	1,219.45	0.00	97.80	536,407.89
0676	HAZARDOUS WASTE FUND	5,486,861.06	323,296.30	189,107.94	145.85	195,381.23	4,308.54	4,096.92	5,426,025.66
0677	MISSOURI DENTAL BOARD	1,320,023.25	7,200.00	28,919.36	0.00	7,543.60	0.00	58.46	1,290,701.83
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,791,082.01	32,535.00	43,941.98	0.00	24,317.51	0.00	674.10	3,754,683.42
0679	SAFE WATER DRINKING FUND	4,872,831.82	230,843.67	273,949.97	0.00	160,793.99	3,825.00	69,050.60	4,603,705.93
0680	MO OFFICE OF PROSECUTION SERV	375,080.71	40,817.37	25,986.90	0.00	5,013.70	0.00	634.06	384,263.42
0681	CRIME VICTIMS COMPENSATION FD	5,306,488.31	678,118.41	334,352.17	0.00	14,114.68	0.00	2,573.47	5,633,566.40
0683	MARKETING DEVELOPMENT FUND	298,243.74	44,551.36	10,589.91	0.00	1,845.88	530.00	3,521.82	327,367.49
0684	COAL MINE LAND RECLAMATION FD	409,518.23	192.62	3,489.47	0.00	1,371.89	0.00	55.48	404,794.01
0686	STATE ELECTIONS SUBSIDY FUND	100,709.57	0.00	21,457.46	0.00	0.00	0.00	0.00	79,252.11
0687	FAIR SHARE FUND	1,062,556.73	1,395,691.90	0.00	0.00	1,495,963.01	0.00	0.00	962,285.62
0688	SCHOOL DISTRICT TRUST FUND	48,857,813.05	53,326,327.64	65,302,419.07	0.00	0.00	0.00	57,360.56	36,824,361.06
0689	PROFESSIONAL REGISTRATION FEES	265,466.46	159.04	313,083.85	423,585.90	110,641.46	0.00	17,562.01	247,924.08
0692	STATE LEGAL EXPENSE FUND	153,434.23	100.00	1,470,598.04	1,380,881.90	0.00	0.00	0.00	63,818.09
0693	ATHLETIC	538,957.23	40,415.61	0.00	0.00	17,027.71	0.00	0.00	562,345.13
0694	CHILDRENS TRUST FUND	3,591,269.92	143,851.78	104,660.74	20,982.00	6,751.83	97,177.32	1,480.56	3,740,387.89
0695	HWY PATROL MTR VEHICLE REV FD	9,767,599.60	309,090.12	734,365.03	0.00	0.00	19,505.00	0.00	9,361,829.69
0697	ABANDONED MINE RECLAMATION	409,780.78	183.87	0.00	0.00	0.00	0.00	0.00	409,964.65
0698	MERAMEC-ONONDAGA PARKS	1,253,956.57	562.46	0.00	0.00	0.00	0.00	0.00	1,254,519.03
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	144.94	0.71	0.00	1,231.00	0.00	0.00	0.00	1,376.65
0701	STATE RETIREMENT CONTRIBUTIONS	3,612.75	0.00	20,641,578.34	20,641,449.84	0.00	0.00	0.00	3,484.25
0702	SOCIAL SECURITY CONTRIBUTIONS	103,220.05	0.00	12,557,832.82	12,556,005.70	0.00	0.00	0.00	101,392.93
0703	ALS LOU GEHRIG'S DISEASE	49.45	0.28	0.00	520.00	0.00	0.00	0.00	569.73
0704	AMERICAN LUNG ASSOC OF MO	7.68	0.12	0.00	304.77	0.00	0.00	0.00	312.57
0706	MO ST EMP DEFER COMP INCENT PL	126.82	0.00	1,266,800.00	1,267,327.98	0.00	0.00	0.00	654.80
0707	MUSCULAR DYSTROPHY ASSOCIATION	12.70	0.08	0.00	313.00	0.00	0.00	0.00	325.78
0708	ARTHRITIS FOUNDATION	7.89	0.06	0.00	180.00	0.00	0.00	0.00	187.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	33.29	0.24	0.00	696.00	0.00	0.00	0.00	729.53
0710	PROCEEDS SURPL PROPERTY SALES	110,224.10	26,537.78	2,251.34	0.00	93,003.01	895.00	722.64	41,679.89
0713	AMERICAN DIABETES ASSOCIATION	76.45	0.35	0.00	780.00	0.00	0.00	0.00	856.80
0714	AMERICAN HEART ASSOCIATION	72.04	0.20	0.00	675.77	0.00	0.00	0.00	748.01
0716	MARCH OF DIMES	60.39	0.22	0.00	912.00	0.00	0.00	0.00	972.61
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	148,824.28	148,824.28	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	181,008.02	47.83	16,306.25	799,790.71	0.00	0.00	0.00	964,540.31
0719	MISSOURI MILITARY FAMILY RELIE	61,516.03	25,568.48	7,175.00	10,122.52	0.00	0.00	0.00	90,032.03
0730	BIODIESEL FUEL REVOLVING	15,316.74	7.56	0.00	0.00	31.00	0.00	0.00	15,293.30
0732	AFT SCH READ & ASSESS GRANT PR	11,171.31	4.43	0.00	2,329.00	0.00	0.00	0.00	13,504.74
0733	DRUG COURT RESOURCES	1,669,702.61	0.00	468,273.15	0.00	5,484.51	17,523.00	67.71	1,213,400.24
0735	LEGAL SERVICES FOR LOW INCOME	43.60	0.62	0.00	0.00	44.22	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND	3,604,824.15	4,581.68	169,878.00	0.00	0.00	84,939.00	0.00	3,524,466.83
0741	INVESTORS RESTITUTION FUND	5,361,285.75	(1,053.94)	150.00	0.00	0.00	0.00	0.00	5,360,081.81
0742	HEAD INJURY	1,014,049.34	54,325.60	108,372.50	0.00	0.00	0.00	0.00	960,002.44

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	122,233.11	38,537.00	29,006.47	0.00	10,758.75	3,619.00	391.57	124,232.32
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	1,252,511.81	580.03	318,095.94	4,738,872.78	0.00	0.00	239,519.27	5,434,349.41
0754	STORMWATER LOAN REVOLVING	4,125,479.74	2,517.74	0.00	0.00	0.00	0.00	0.00	4,127,997.48
0755	RURAL WATER AND SEWER LOAN REV	3,598,225.54	2,523.63	0.00	0.00	0.00	0.00	0.00	3,600,749.17
0757	BASIC CIVIL LEGAL SERVICES	305,416.47	434,568.52	291,615.31	44.22	2,672.87	0.00	0.00	445,741.03
0758	HIGHWAY PATROL TRAFFIC RECORDS	588,191.44	11,521.66	8,635.62	0.00	436.51	0.00	1,778.48	588,862.49
0759	ANTITERRORISM	21,961.18	260.41	0.00	0.00	0.00	0.00	0.00	22,221.59
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	847.34	1.49	0.00	0.00	846.00	0.00	0.00	2.83
0762	KOREAN CONFLICT VETERANS' REC	93.10	0.02	0.00	0.00	0.00	0.00	0.00	93.12
0763	LIFE SCIENCES RESEARCH TRUST	4,460,994.46	0.00	0.00	0.00	0.00	0.00	0.00	4,460,994.46
0765	MO CONSOLIDATED HC PLAN BENEFI	9,645.83	56,965.27	31,193,709.43	31,136,617.69	0.00	0.00	0.00	9,519.36
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	0.00	0.00	0.00	0.00	20,022.09
0770	MO STATE ARCHIVES-ST LOUIS TST	883.87	0.36	0.00	0.00	0.00	0.00	0.00	884.23
0772	DNA PROFILING ANALYSIS	388,776.62	5,097.96	75.00	0.00	0.00	0.00	23.14	393,776.44
0774	ATHLETIC AGENT	9,724.46	159.25	0.00	0.00	529.69	0.00	0.00	9,354.02
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	2,510,139.92	2,510,139.92	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,139,783.21	584,972.19	304,869.05	0.00	15,644.64	0.00	2,070.96	8,402,170.75
0780	PUTATIVE FATHER REGISTRY	121,907.93	9,461.50	5,529.60	0.00	3,025.23	0.00	0.00	122,814.60
0781	MISSOURI ASSISTIVE TECHNOLOGY	599,736.46	235.99	31,043.64	0.00	0.00	21,854.97	0.00	590,783.78
0782	JUSTICE ASSISTANCE GRANT PROGR	8,661,755.67	2,726.45	190,413.84	0.00	3,823.22	0.00	23,226.85	8,447,018.21
0783	ECON DEVELOP ADVANCEMENT FUND	5,051,214.31	377,020.91	67,381.26	0.00	24,747.76	0.00	800.62	5,335,305.58
0784	CLASSROOM TRUST FUND	7,216,206.87	0.00	25,033,405.00	24,105,293.08	0.00	0.00	32,367.00	6,255,727.95
0785	COSMETOLOGY AND BARBER EXAM	5,840,042.14	71,532.00	6,083.53	0.00	117,804.18	0.00	56.61	5,787,629.82
0787	MISSOURI WINE AND GRAPE FUND	1,654,983.74	105,372.03	457,543.50	0.00	5,114.07	0.00	377.53	1,297,320.67
0788	PART C INTERVENTION FUND	718,967.97	138,949.55	0.00	0.00	0.00	0.00	0.00	857,917.52
0790	LEWIS & CLARK DISCOVERY FUND	49,359,913.69	38,028.30	5,833,981.69	0.00	0.00	0.00	0.00	43,563,960.30
0791	ACCESS MO FINANCIAL ASSISTANCE	5,059,228.55	220,057.92	16,367,293.57	17,209,928.00	0.00	0.00	0.00	6,121,920.90
0794	ATTORNEY GENERAL TRUST FUND	337,748.87	40,730.10	5,781.95	0.00	0.00	0.00	0.00	372,697.02
0800	ARROW ROCK STATE HISTORIC SITE	27,397.39	12.32	0.00	0.00	0.00	0.00	0.00	27,409.71
0801	GEOLOGIC RESOURCES FUND	243,324.03	12,351.01	9,558.16	0.00	6,484.98	0.00	1,353.50	238,278.40
0802	BOARD OF P.I.EXAMINERS	0.00	34,128.70	0.00	0.00	0.00	0.00	0.00	34,128.70
0803	VETERINARY STUDENT LN PAYMENT	1.25	1.68	0.00	0.00	0.00	0.00	0.00	2.93
0804	MO EXPLOSIVES SAFETY ACT ADMIN	143,235.44	62,660.11	8,109.94	0.00	29,861.83	0.00	25.26	167,898.52
0812	CONFEDERATE MEMORIAL PARK	170,076.75	76.32	0.00	0.00	0.00	0.00	0.00	170,153.07
0817	STATE PUBLIC SCHOOL FUND	42,608.13	86,733.75	0.00	0.00	0.00	0.00	0.00	129,341.88
0820	MARITAL AND FAMILY THERAPISTS	70,965.40	14,750.00	0.00	0.00	1,422.93	0.00	0.00	84,292.47
0821	FIRE EDUCATION FUND	228,110.97	(4,770.76)	7,540.00	0.00	0.00	0.00	(187.64)	215,987.85

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0822	LIBRARY NETWORKING FUND	453,102.88	342.56	128,281.07	0.00	0.00	0.00	0.00	325,164.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	82,137.07	320.38	2,975.83	0.00	1,183.93	0.00	106.78	78,190.91
0824	ORGAN DONOR PROGRAM FUND	336,728.19	7,132.50	7,621.10	0.00	2,390.86	0.00	1,688.82	332,159.91
0826	CHILD LABOR ENFORCEMENT FUND	31,106.37	2,025.00	232.50	0.00	0.00	0.00	327.17	32,571.70
0828	INMATE INCARC REIMB ACT REVOLV	534,451.88	3,159.69	8,542.59	0.00	3,775.11	0.00	961.79	524,332.08
0829	SECT OF STATE INVESTOR ED FUND	4,610,588.96	256,250.32	69,365.12	0.00	515,283.90	0.00	2,166.77	4,280,023.49
0831	STATE COURT ADMIN REVOLVING	79,187.60	11,604.19	10,646.90	0.00	0.00	1,007.01	20.00	81,131.90
0833	RESPIRATORY CARE PRACTITIONERS	350,528.25	875.00	0.00	0.00	7,500.20	0.00	0.00	343,903.05
0834	CONC ANIMAL FEEDING OPERATION	474,138.52	212.49	0.00	0.00	0.00	0.00	0.00	474,351.01
0836	STATE DOCUMENT PRESERVATION	4,764.36	2.11	0.00	0.00	0.00	0.00	0.00	4,766.47
0840	ACADEMIC SCHOLARSHIP FUND	2,224,052.30	17,000.00	960,000.00	0.00	0.00	0.00	0.00	1,281,052.30
0841	STATE TRANSPORT ASSIST REVOLVE	927,687.03	133,286.11	0.00	0.00	0.00	0.00	0.00	1,060,973.14
0842	CRIMINAL JUSTICE NETWORK	419,824.30	110,795.50	0.00	0.00	0.00	69,491.27	135,133.89	464,977.18
0844	MO OFFICE-PROSECUTION REVOL	24,330.55	0.00	259.31	0.00	0.00	0.00	0.00	24,071.24
0845	MO BOARD OF OCCUPATIONAL THER	326,143.85	1,415.00	0.00	0.00	5,100.92	0.00	0.00	322,457.93
0847	JUDICIARY EDUCATION AND TRAINI	603,995.95	0.00	44,892.93	0.00	11,737.03	0.00	299.57	547,066.42
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	656,434.05	684,481.05	28,047.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0852	DOMESTIC RELATIONS RESOLUTION	502,851.47	13,724.31	25,899.59	0.00	0.00	0.00	364.43	490,311.76
0853	CORRECTIONAL SUBSTANCE ABUSE	619,285.34	7,398.90	8,499.66	0.00	0.00	0.00	0.00	618,184.58
0855	MO WINE MARKETING R&D	19,360.65	7,103.83	0.00	0.00	0.00	0.00	0.00	26,464.48
0856	ADVANTAGE MISSOURI TRUST	92,756.02	8,064.83	0.00	0.00	0.00	0.00	0.00	100,820.85
0857	DIETITIAN	152,256.96	30,535.00	0.00	0.00	2,930.85	0.00	0.00	179,861.11
0859	EARLY CHILDHD DEV, EDUC & CARE	1,855,377.46	1,844.55	2,589,136.20	3,019,749.97	8,745.80	0.00	60.22	2,279,029.76
0863	ABANDONED FUNDS	15,628,394.63	1,218,854.37	1,271,871.45	0.00	18,070.86	0.00	213.03	15,557,093.66
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	395,534.29	177.72	0.00	0.00	0.00	0.00	0.00	395,712.01
0877	INTERIOR DESIGN COUNCIL	33,248.68	75.00	0.00	0.00	144.73	0.00	0.00	33,178.95
0878	KID'S CHANCE SCHOLARSHIP	638,457.77	278.61	11,250.00	0.00	0.00	0.00	0.00	627,486.38
0880	GUARANTY AGENCY OPERATING	34,942,399.52	1,329,483.83	762,926.91	0.00	368,867.02	0.00	297,886.57	34,842,202.85
0881	FEDERAL STUDENT LOAN RESERVE	20,186,880.20	11,627,548.72	6,812,591.38	278,726.42	0.00	238,796.14	0.00	25,519,360.10
0882	ACUPUNCTURIST	30,099.84	0.00	0.00	0.00	307.76	0.00	0.00	29,792.08
0883	TATTOO	86,641.62	1,735.00	0.00	0.00	7,062.78	0.00	0.00	81,313.84
0884	MASSAGE THERAPY	772,900.71	8,900.25	0.00	0.00	18,939.60	0.00	0.00	762,861.36
0885	PREMIUM	6,335,708.88	896,197.54	579,854.90	0.00	0.00	0.00	0.00	6,652,051.52
0886	MO ALTERNATV FUEL VEHICLE LOAN	406.58	0.19	0.00	0.00	0.00	0.00	0.00	406.77
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	2,369.00	2,369.00	0.00	0.00	0.00
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,220,171.46	9,334.31	3,946.00	0.00	1,147.34	0.00	0.00	2,224,412.43
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	192,752.30	3,623.16	0.00	0.00	0.00	0.00	0.00	196,375.46
0892	BLINDNESS EDUC, SCRNG & TRTMNT	560,202.96	5,658.00	6,691.35	0.00	0.00	0.00	0.00	559,169.61

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0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0893	MISSOURI LEAD ABATEMENT LOAN	64,271.30	32.74	1,038.04	0.00	0.00	0.00	0.00	63,266.00
0895	WORKERS MEMORIAL	38,275.37	16.97	0.00	920.39	0.00	0.00	0.00	39,212.73
0898	DRY-CLEANING ENVIRL RESP TRUST	2,101,280.35	39,779.01	23,849.11	0.00	15,674.31	0.00	81.16	2,101,454.78
0899	CHILDHOOD LEAD TESTING	156,511.18	7,715.00	1,504.74	1,578.39	422.94	2,862.00	0.00	166,738.89
0900	MISSOURI NATIONAL GUARD TRUST	1,828,817.80	2,326.35	321,972.00	3,947.00	34,842.52	0.00	116.98	1,478,159.65
0901	ICF/MR REIMBURSEMENT ALLOWANCE	580.90	6.45	0.00	0.00	0.00	0.00	0.00	587.35
0904	AGRICULTURAL DEVELOPMENT FUND	55,522.00	125.83	3,542.00	0.00	1,159.86	0.00	223.62	50,722.35
0905	ALTERNATIVE CARE TRUST FUND	4,218,648.79	986,237.10	839,881.41	0.00	0.00	0.00	0.00	4,365,004.48
0906	MINED LAND RECLAMATION FUND	2,461,584.06	42,824.54	31,804.87	0.00	15,509.69	0.00	327.22	2,456,766.82
0909	MANUFACTURED HOUS CONS RECOVERY	48,330.88	20.29	0.00	0.00	0.00	0.00	0.00	48,351.17
0910	STATE EMP VOLUNTARY LIFE INSUR	166,333.19	46.64	332,499.54	0.00	0.00	166,119.71	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	703,201.35	5,973.46	4,370.00	0.00	2,368.99	0.00	0.00	702,435.82
0913	DEPUTY SHERIFF SALARY SUPPL	3,454,662.51	189,390.32	0.00	0.00	0.00	0.00	0.00	3,644,052.83
0915	BREAST CANCER AWARENESS TRUST	253.00	0.00	190.00	754.00	0.00	0.00	0.00	817.00
0917	REBUILD MISSOURI SCHOOLS FUND	1,350,537.53	376.96	601,756.05	0.00	0.00	0.00	0.00	749,158.44
0919	SCHOOLS FIRST EDUCATION IMPROV	3,043.79	89.68	0.00	0.00	0.00	0.00	0.00	3,133.47
0920	SCHOOL FOR BLIND TRUST	176,082.00	120.24	1,417.71	0.00	0.00	0.00	0.00	174,784.53
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,987,729.34	88,693.87	64,103.97	0.00	5,690.66	0.00	0.00	4,006,628.58
0928	SEC OF STATE -WOLFNER STATE LI	806,444.71	2,322.34	926.50	0.00	0.00	0.00	0.00	807,840.55
0930	DMH LOCAL TAX MATCHING FUND	8,494,604.13	1,041,565.23	565,365.27	0.00	0.00	0.00	0.00	8,970,804.09
0935	Energy Futures Fund	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
0948	UNEMPLOYMENT COMPENSATION ADM	128,060.67	4,180,983.38	2,694,245.16	0.00	750,473.29	60,985.95	796,577.63	128,733.92
0949	SPECIAL EMPLOYMENT SECURITY FD	8,013,184.33	235,916.36	221,441.93	0.00	1,273.86	3,662.87	7,888.94	8,022,158.83
0950	CRIPPLED CHILDREN	4,011.17	12.32	0.00	0.00	0.00	0.00	0.00	4,023.49
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	10,039,977.33	151,960.45	449,634.45	0.00	3,188.52	0.00	424.79	9,738,690.02
0953	UNEMPLOYMENT AUTOMATION	12,478,223.49	14,936.44	0.00	0.00	0.00	0.00	0.00	12,493,159.93
0963	PANSEY JOHNSON GARDENS TRUST	783,113.57	(22,380.53)	0.00	0.00	0.00	0.00	0.00	760,733.04
2000	FEDRAL BUDGET-STAB-MEDICAID RE	222,090,158.25	56,625,292.06	4,500,983.24	0.00	58,497,711.92	0.00	560.14	215,716,195.01
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,684.55	2,904,658.74	2,875,226.76	0.00	2,852.21	0.00	1.83	28,262.49
2082	FEDERAL BUDGET STAB-EDUCTN 82%	3,666.82	54,018,718.03	53,949,683.00	0.00	0.00	0.00	68,604.00	4,097.85
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2248	FEDERAL STIMULUS-MDC	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2252	FEDERAL STIMULUS-DED	6,120.23	3,398,684.22	3,250,273.20	0.00	140,908.52	0.00	3,424.66	10,198.07
2256	FEDERAL STIMULUS-DESE	402,565.77	17,106,993.69	16,584,324.44	0.00	748,521.44	0.00	3,423.56	173,290.02
2264	FEDERAL STIMULUS-DHSS	29,184.97	489,323.91	362,769.41	0.00	2,098.40	0.00	422.31	153,218.76
2268	FEDERAL STIMULUS-MODOT	2.38	4,358,356.52	0.00	0.00	2,836,637.85	0.00	0.00	1,521,721.05
2272	FEDERAL STIMULUS-DOLIR	2,713.49	0.19	0.00	0.00	0.00	0.00	0.00	2,713.68
2280	FEDERAL STIMULUS-DNR	127,942.22	1,691,083.90	1,684,224.91	0.00	43,480.13	0.00	2,208.72	89,112.36

\* See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2010



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND		173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
2284 FEDERAL STIMULUS-DPS		1,641.60	233,607.45	224,697.68	0.00	3,503.04	0.00	25.41	7,022.92
2285 FEDERAL STIMULUS-DPS JAG		20,467,899.47	1,799.96	566,546.99	0.00	3,580.44	0.00	6,407.29	19,893,164.71
2287 FEDERAL STIMULUS-DPS NAT'L GUA		39,001.25	116,202.78	155,201.40	0.00	0.00	0.00	0.00	2.63
2292 FEDERAL STIMULUS-DSS		38,918.42	4,625,419.82	3,819,514.20	0.00	0.00	0.00	112,903.65	731,920.39
		3,708,278,852.65	1,798,685,208.80	2,023,749,124.55	649,322,273.53	649,322,273.53	20,763,090.03	21,024,919.74	3,482,953,107.19
9007 BPB 1991 Depr Reserve		1,001,349.15	81.44	0.00	0.00	0.00	0.00	0.00	1,001,430.59
9997 DOR WARRANT INTERCEPT		318.90	(200.47)	0.00	0.00	0.00	0.00	0.00	118.43

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320) 73,468,647.00

Office of Missouri State Treasurer  
Monthly Fund Activity  
March, 2010



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND		173,484,987.77	299,560.12	0.00	0.00	106,000,000.00	0.00	0.00	67,784,547.89
0101* GENERAL REVENUE		277,152,873.46	726,737,607.47	576,414,697.95	170,903,035.90	354,348,903.97	98,878.89	13,114,673.16	231,014,120.64
0104 VOCATIONAL REHABILITATION FED		1,326,210.86	7,551,291.46	6,923,822.22	0.00	858,476.44	0.00	102,803.82	992,399.84
0105 DEPT ELEM & SEC ED FED & OTHER		2,667,334.44	65,954,911.34	67,287,960.92	895,299.17	258,154.34	480,741.09	269,621.39	2,182,549.39
0106 CASH OPERATING RESERVE-GR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107 BUDGET STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108 UNCOMPENSATED CARE FUND		2,418,935.58	0.00	2,418,935.58	0.00	0.00	0.00	0.00	0.00
0109 MENTAL HEALTH-PSD		3,238,867.65	133,476.44	823,540.58	0.00	6,337.63	76,525.13	1,609.00	2,617,382.01
0110 GENERAL ASSEMBLY-FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111 DIV OF YOUTH SERVICE FEDERAL		12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112 ST PUBLIC DEFENDER FED & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113 DEPT OF HEALTH-INTERAGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114 PHARMACY REBATE		13,024,061.10	1,272,549.93	12,079,979.82	0.00	0.00	0.00	0.00	2,216,631.21
0115 STATE AUDITOR FEDERAL		440,984.29	0.00	63,803.54	0.00	22,377.01	86,850.00	81.26	441,572.48
0116 DEPT OF HIGHER EDUCATION FED		217,203.40	24,357.65	21,491.85	0.00	8,609.71	0.00	22,615.48	188,844.01
0117 HUMAN RIGHTS COMMISSION - FED		423,956.77	0.00	71,790.05	0.00	30,422.16	0.00	7,171.51	314,573.05
0118 DED COM DEV BLK GRT PASS THRGH		20,304.80	3,510,593.37	3,522,022.05	0.00	0.00	0.00	1,005.08	7,871.04
0119 WOMENS COUNCIL		5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120 THIRD PARTY LIABILITY COLLECT		10,531,914.82	1,749,903.70	4,942,128.32	0.00	29,033.73	125.48	13,036.82	7,297,745.13
0121 DEPT PUBLIC SAFETY-JAIBG		1,911,422.07	2,176.47	40,882.35	0.00	985.12	0.00	8,518.25	1,863,212.82
0122 DEPT OF LABOR RELATIONS ADMIN		837,107.47	17,424.92	548,183.66	756.00	177,824.09	4,203.80	49,325.13	84,159.31
0123 DED COM DEV BLK GRT ADM		4,828.88	83,158.29	59,724.17	0.00	22,014.56	0.00	2,787.62	3,460.82
0124 FACILITIES MAINTENANCE RESERVE		26,530,297.31	47,263.17	1,968,076.43	3,119,583.00	(2,660,175.00)	0.00	164,378.34	30,224,863.71
0125 FOOD STAMP EBT SETTLEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126 MULTIMODAL OPERATIONS FEDERAL		1,026,409.03	5,408,992.92	5,410,499.19	112,680.00	2,523.94	0.00	22,611.61	1,112,447.21
0127 DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0128 SURPLUS PROPERTY PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0129 DEPT OF ECON DEV		8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130 DIVISION OF CORRECTIONS FED		812,911.52	63,498.58	321,052.51	0.00	58,678.28	140,210.51	2,833.66	634,056.16
0131 MARGUERITE ROSS BARNETT SCHOLR		1,763.42	1,473.60	906.00	0.00	0.00	0.00	0.00	2,331.02
0132 DEPARTMENT OF REVENUE FEDERAL		2,198,989.78	295,455.20	502,855.12	0.00	8,083.71	13,106.90	16.12	1,996,596.93
0133 DEPT OF AGRICULTURE FEDERAL		675,989.56	193,956.03	154,134.75	0.00	41,855.41	10,318.59	10,401.37	673,872.65
0134 UTILICARE STABILIZATION		482.79	28.81	0.00	0.00	0.00	0.00	0.00	511.60
0135 OFFICE OF ADMINISTRATION FED		704,659.40	309,330.24	10,309.61	0.00	3,680.85	0.00	526.57	999,472.61
0136 ATTORNEY GENERAL FED & OTHER		88,887.60	351,480.00	204,380.60	0.00	69,814.62	8,875.00	17,307.48	157,739.90
0137 SUPREME COURT FEDERAL & OTHER		6,896,065.63	(112,996.38)	249,712.15	0.00	63,593.46	31,399.44	32,513.29	6,468,649.79
0138 DED COUNCIL ARTS FED & OTHER		153,222.78	0.00	70,716.00	0.00	7,000.74	0.00	0.00	75,506.04
0139 INTERGOVERNMENTAL TRANSFER		999.86	17,875,773.00	15,555,834.00	7,434.00	7,434.00	0.00	0.00	2,320,938.86
0140 DNR - FED & OTHER		7,186,168.39	1,028,922.78	2,978,808.71	0.00	668,457.20	9,343.58	117,300.52	4,459,868.32
0141 DED-MIS-FED & OTHER		129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142 FEDERAL REIMBURSEMENTS ALLWNCE		11,907,355.35	99,581,943.78	110,397,995.43	41,653,658.00	41,656,503.55	0.00	0.00	1,088,458.15
0143* DEPT OF HEALTH FEDERAL		9,844,752.46	60,016,637.50	59,468,981.82	4,025.82	1,460,581.63	51,705.03	309,274.99	8,678,282.37
0144 PHARMACY REIMBURSEMENT ALLOWAN		5,037,200.43	11,514,656.91	12,024,756.29	2,688,080.00	2,688,138.94	0.00	0.40	4,527,041.71

\* See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0145	STATE EMERGENCY MANGEMENT	3,430,975.50	3,929,602.85	3,121,230.45	0.00	74,673.23	0.00	157,283.79	4,007,390.88
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	36,402,298.60	47,081,369.03	51,239,630.67	2,369,898.00	1,566,969.66	0.00	72,579.83	32,974,385.47
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	270,475.17	1,244,886.83	1,061,269.90	0.00	4,969.66	0.00	175,075.68	274,046.76
0150	SECRETARY OF STATE RECORDS-FED	349.13	0.00	0.00	0.00	0.00	0.00	349.13	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	511,217.04	2,105,080.11	2,272,364.35	0.00	35,129.88	244,262.33	116,014.97	437,050.28
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	37.43	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	444,167.59	11,946,524.89	11,044,423.19	0.00	578,355.09	407,557.79	637,755.87	537,716.12
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	19,210,350.16	24,074.06	613,424.09	0.00	8,859.91	0.00	50,971.36	18,561,168.86
0158	ELECTION IMPROV REVOLVING LOAN	5.20	33,985.02	30,007.50	0.00	0.00	0.00	0.00	3,982.72
0160	MEDICAID MNG CARE ORG REIMB AL	7,507,803.59	10,629.35	3,984,435.77	0.00	0.00	0.00	0.00	3,533,997.17
0161	TITLE XIX PATIENT PLACEMENT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162	ADC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163*	TITLE XIX-FEDERAL	46,839,322.11	223,192,972.69	265,483,759.48	0.00	0.00	780.86	0.00	4,549,316.18
0164	STATE TREASURER'S GEN OPERATIO	836,031.84	362,307.48	136,139.15	0.00	50,753.79	0.00	23,761.46	987,684.92
0165	OA INFORMATION TECH FED & OTHE	7,031,508.06	3,903,361.78	3,157,866.49	150,000.00	401,046.90	404.98	1,807,404.26	5,718,957.17
0166	SECRETARY OF STATE-FEDERAL & OTH	0.33	0.12	0.00	0.00	0.00	0.00	0.00	0.45
0167	DIV FAMILY SERVICE DONATION FD	7,110.24	0.00	0.00	0.00	0.00	0.00	0.00	7,110.24
0168	DIVISION OF AGING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169	CHILD SUPPORT ENFORCEMENT COLL	3,940,759.56	2,267,348.81	1,136,827.43	0.00	304,278.37	0.00	145,529.20	4,621,473.37
0170	HEALTHCARE TECHNOLOGY FUND	5,841,625.75	8,528.45	496,973.68	0.00	2,896.69	0.00	3.00	5,350,280.83
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	26,546.57	0.00	0.00	0.00	0.00	0.00	0.00	26,546.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	5,940,687.30	9,754.15	0.00	0.00	0.00	0.00	0.00	5,950,441.45
0178	DHSS DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0179	GR - CULTURAL SUB-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0183	FEDRAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	548,282.37	370,243.10	50,622.10	0.00	0.00	0.00	0.00	867,903.37
0185	MCSAP/DIV TRANSPORTATION FED	98,792.62	92,644.81	82,575.56	0.00	0.00	0.00	0.00	108,861.87
0186	DIV OF LABOR STANDARDS FEDERAL	129.57	85,643.00	61,316.76	0.00	21,400.85	0.00	2,902.87	152.09
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0188	GOVERNORS COMM EMP HANDCAP FED	74,668.45	0.00	16,197.51	0.00	4,155.41	0.00	49.80	54,265.73
0189	FEDERAL AND OTHER	2,881.49	415.06	395.70	0.00	0.00	0.00	0.00	2,900.85
0190	ADJUNT GENERAL FEDERAL	2,134,274.74	7,692,195.15	5,689,355.03	0.00	292,832.88	10,880.50	150,559.15	3,704,603.33
0191	DEPT L&I REL CRIME VICTIMS FED	91,863.56	394,935.41	453,742.97	0.00	0.00	0.00	0.00	33,056.00
0192	FEDERAL-MDI	0.00	106,003.04	106,003.04	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,247,793.56	968,323.71	32,977.03	0.00	0.00	0.00	954.26	4,182,185.98
0195	SECRETARY OF STATE-FEDERAL	68,070.32	389,177.81	291,998.61	0.00	19,972.44	0.00	1,756.21	143,520.87

\* See Attached Memo

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0196	NURSING FACILITY FED REIM ALLW	8,316,250.69	4,222,102.90	6,798,080.31	9,794,369.00	9,794,369.00	0.00	0.00	5,740,273.28
0197	COMMUNITY SERV COMM-FED/OTHER	31,408.23	203,941.32	195,783.48	0.00	5,756.81	0.00	2,708.84	31,100.42
0198	POST CLOSURE FUND	408,509.58	485.92	0.00	0.00	0.00	0.00	0.00	408,995.50
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,472,605.44	13,167,633.15	12,427,696.42	0.00	713,131.22	2,278.15	88,493.11	11,413,195.99
0200	WPC BOND & INT-SERIES B-2002	17,311,584.21	34,255.63	2,041,884.38	1,717,134.38	0.00	0.00	0.00	17,021,089.84
0201	TSB BND IN/SNK-SERIES A 2002	33,428,716.70	66,129.20	982,500.00	207,250.00	0.00	0.00	0.00	32,719,595.90
0202	FSB BOND & INT-SERIES A 2002	15,229,680.36	30,153.17	3,025,615.63	2,801,365.63	0.00	0.00	0.00	15,035,583.53
0203	WPC BONDS & INT-SERIES A-2003	758,052.59	1,500.63	0.00	0.00	0.00	0.00	0.00	759,553.22
0204	TSB BND IN/SNK-SERIES A-2003	1,270,167.09	2,858.68	0.00	0.00	0.00	0.00	0.00	1,273,025.77
0205	SPECIAL EMP SEC PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	3,650,352.93	7,326.75	1,062,875.00	1,026,125.00	0.00	0.00	0.00	3,620,929.68
0207	WPC BOND & INT-SERIES A 2007	3,376,682.78	6,761.56	0.00	0.00	0.00	0.00	0.00	3,383,444.34
0218	WPC BOND & INT-SERIES A 2005	13,131,265.36	25,890.11	2,181,250.00	1,966,375.00	0.00	0.00	0.00	12,942,280.47
0219	SWC BOND & INT-SERIES A 2005	1,753,141.36	3,421.96	413,250.00	390,625.00	0.00	0.00	0.00	1,733,938.32
0220	WATER POL CNT B&I PRE TX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0222	WATER POLL CNTRL B&I SER A 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224	WATER POLL CNTRL B&I SER A 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225	WATER POLL CNTRL B&I SER B 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226	WATER POLL CNTRL B&I SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227	WATER POLL CNT B&I SERIES BC91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0228	WATER POLL CNTRL B&I SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0229	WATER POLL CNTRL B&I SER B93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230	THRD ST BLD BD I&S PRE TX AC86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231	WPC BOND & INT-SERIES A 2002	2,036,563.88	4,048.36	0.00	0.00	0.00	0.00	0.00	2,040,612.24
0232	THIRD ST BLDG BI & SNKG A&B 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0233	THIRD ST BLDG BI & SNK SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0234	THIRD ST BLDG BI&SNK SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0235	WATER POLL CNTRL B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0236	WATER POLL CNTRL B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0237	WATER POLL CNTRN B&I SER A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0238	WATER POLL CTR B&I SER A2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	935,018.32	1,858.19	0.00	0.00	0.00	0.00	0.00	936,876.51
0240	FOURTH ST BLDG B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0241	FOURTH STATE BLDG B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242	FOURTH STATE BLDG B&I SER A 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243	STORMWATER CTR B&I SER A99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0244	WPC BOND & INT-SERIES A 2001	1,411,026.39	2,835.42	0.00	0.00	0.00	0.00	0.00	1,413,861.81
0245	SWC BOND & INT-SERIES A 2001	695,657.83	1,398.61	0.00	0.00	0.00	0.00	0.00	697,056.44
0246	MOTORCYCLE SAFETY TRUST	367,145.02	29,586.80	41,805.19	0.00	0.00	0.00	0.00	354,926.63
0247	HEARING INSTRUMENT SPECIALIST	194,759.85	160.00	0.00	0.00	6,825.68	0.00	0.00	188,094.17
0248	SCHOOL DISTRICT BOND FUND	638,938.91	0.00	84,829.80	0.00	0.00	0.00	0.00	554,109.11
0249	COMPULSIVE GAMBLERS FUND	277,605.87	0.00	29,091.70	41,977.55	3,728.56	0.00	383.32	286,379.84
0250	MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0251	STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	2,336,148.93	273,072.16	0.00	0.00	0.00	0.00	0.00	2,609,221.09
0255	TREASURER'S INFORMATION FUND	2,434.65	110.00	0.00	0.00	0.00	0.00	0.00	2,544.65
0256	STATE COM OF INTERPRETERS	81,162.19	1,300.00	0.00	0.00	6,185.42	0.00	0.00	76,276.77
0257	ELEVATOR SAFTEY	115,159.84	62,028.57	27,166.41	0.00	10,133.04	1,208.91	5,348.73	135,749.14
0259	LENDER OF LAST RESORT REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0261	RESIDENTIAL MORTGAGE LICENSING	586,713.14	11,035.50	0.00	0.00	0.00	0.00	0.00	597,748.64
0262	MO ARTS COUNCIL	22,573,546.56	100,650.09	294,034.40	0.00	12,472.56	0.00	8,298.86	22,359,390.83
0263	BOARD OF GEOLOGIST REGISTRATIO	189,852.14	2,611.50	0.00	0.00	2,784.85	20.00	0.00	189,698.79
0264	COMM FOR DEAF CERT OF INTERPRE	11,201.79	6,110.00	2,710.90	0.00	0.00	0.00	0.00	14,600.89
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266	SEC OF ST TECHNOLOGY TRUST	3,342,463.81	293,154.33	188,106.15	0.00	6,373.59	50.00	1,855.09	3,439,333.31
0267	MO AIR EMISSION REDUCTION	3,749,202.62	(10,167.50)	148,810.80	(425.59)	55,072.73	0.00	1,006.74	3,533,719.26
0269	MO NAT'L GUARD TRAINING SITE	220,006.19	34,820.15	43,083.28	0.00	1,070.52	705.00	95.76	211,281.78
0270	STATEWIDE COURT AUTOMATION FD	1,540,262.30	477,065.94	515,681.08	0.00	48,084.25	0.00	8,168.94	1,445,393.97
0271	NURSING FAC QUALITY OF CARE	971,854.95	149,148.00	248,968.38	0.00	41,089.26	0.00	34,539.04	796,406.27
0272	MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	3,210,085.61	0.00	965,705.40	0.00	54,214.65	0.00	19,776.07	2,170,389.49
0275	HEALTH INITIATIVES	5,906,402.59	2,860,824.48	2,782,092.92	0.00	309,248.36	0.00	16,248.14	5,659,637.65
0276	HEALTH ACCESS INCENTIVE	891,831.37	5,152.48	276,371.32	261,981.00	5,140.20	0.00	12.96	877,440.37
0277	MENTAL HEALTH HOUSING TRUST	5,392.97	34.55	0.00	0.00	0.00	0.00	0.00	5,427.52
0278	FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING	0.00	85,825.71	0.00	0.00	85,671.44	0.00	0.00	154.27
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	884,066.77	119,913.60	0.00	0.00	0.00	0.00	0.00	1,003,980.37
0284	INDEPENDENT LIVING CENTER	387,468.66	29,607.30	177.82	0.00	0.00	0.00	0.00	416,898.14
0285	GAMING PROCEEDS FOR EDUCATION	13,886,243.31	33,841,871.14	0.00	0.00	34,284,116.40	0.00	0.00	13,443,998.05
0286	GAMING COMMISSION	3,329,779.13	9,208,336.22	1,551,144.08	292.50	3,302,450.80	0.00	94,639.74	7,590,173.23
0287	OUTSTANDING SCHOOLS TRUST	3,598.21	5,028.25	41,004,000.00	41,000,000.00	0.00	0.00	0.00	4,626.46
0288	MENTAL HEALTH EARNINGS	1,430,887.07	502,497.18	438,468.27	0.00	4,282.60	0.00	544.78	1,490,088.60
0289	BINGO PROCEEDS FOR EDUCATION	708,150.05	179,142.60	37,501.34	0.00	0.00	0.00	0.00	849,791.31
0290	GRADE CROSSING SAFETY ACCOUNT	5,488,425.93	117,817.25	142,248.68	0.00	0.00	0.00	0.00	5,463,994.50
0291	LOTTERY PROCEEDS	19,416,247.99	2,434.82	14,062,489.70	26,979,460.00	0.00	0.00	0.00	32,335,653.11
0292	ANIMAL HEALTH LABORATORY FEES	96,008.87	22,528.11	33,774.41	0.00	0.00	4,453.50	866.97	88,349.10
0293	MAMMOGRAPHY FUND	399,869.07	0.00	4,049.86	0.00	1,480.49	0.00	0.00	394,338.72
0294	MO SMALL BUS DEVELOPMENT CTRS	109,905.73	186.08	0.00	0.00	0.00	0.00	0.00	110,091.81
0295	ANIMAL CARE RESERVE	357,102.78	18,251.60	10,900.31	0.00	8.80	0.00	1,684.86	362,760.41
0296	DIV AGING EDERLY HOME TRUST	57,918.08	3,237.50	899.48	11,984.32	519.73	0.00	39.95	71,680.74
0297	HIGHWAY PATROL INSPECTIONS	1,096,430.64	119,430.00	6,036.76	0.00	0.00	0.00	0.00	1,209,823.88
0298	MISSOURI PUBLIC HEALTH SERVICE	5,343,186.99	670,103.78	612,849.79	250.00	38,653.13	6,210.00	567.35	5,367,680.50
0299	LIVESTOCK BRAND	35,065.23	1,850.00	50.00	0.00	0.00	0.00	117.22	36,748.01
0300	WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304	VETERANS HOME C I TRUST	16,769,542.34	21,291.21	456,148.43	0.00	51,351.24	0.00	24,629.91	16,258,703.97
0309	BPB-SER A 2003 BOND PROC-PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310	BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	41,639,959.50	8,786,524.60	11,123.97	0.00	0.00	0.00	0.00	50,415,360.13
0320	STATE ROAD FUND	594,720,201.53	91,875,858.21	80,083,971.93	47,233,231.69	1,776,359.93	375,934.04	897,976.46	651,446,917.15
0321	STATE ROAD FUND-SER A2008	458,324,900.91	193,431,498.25	0.00	0.00	0.00	0.00	0.00	651,756,399.16
0322	STATE ROAD FUND - SERIES 2009	133,531,440.46	72,688.35	22,202,505.21	0.00	0.00	0.00	0.00	111,401,623.60
0323	STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324	STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	VETERANS' HOMES CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327	STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328	STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	933,075.88	5,789.25	922,500.00	0.00	0.00	0.00	0.00	16,365.13
0330	WPC SERIES A 2007-37E	20,162,363.07	40,948.92	444,470.00	0.00	0.00	0.00	0.00	19,758,841.99
0348	WATER POLL CNT SER A93 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0349	WATER POLL CNT SER A93 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0351	WATER POLL CNT SER A95 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0352	WATER POLL CNT SER A95 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0353	WATER POLL CNT SER A96 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354	WATER POLL CNT SER A96 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	WATER POLL CNT SER A98 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356	WATER POLL CNT SER A98 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0357	WPC-SERIES A 1999-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360	THRD ST BLDG TR FD PRETX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0371	THIRD ST BLDG PRE TAX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380	FOURTH STATE BLDG SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0381	FOURTH STATE BLDG SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0382	FOURTH STATE BLDG A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0383	STORMWATER CONTROL-SER A99-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0384	WPC-SERIES A 1999-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0385	WATER POLL CNTRL SER A01-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0386	WPC-SERIES A 2001-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0387	STORM WATER CNTRL SER A01-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	MISSOURI STATE WATER PATROL	2,174,731.41	2,743.18	167,722.85	0.00	63,096.71	0.00	0.00	1,946,655.03
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISING	87,110.18	8,840.00	5,202.09	0.00	1,654.04	0.00	416.02	88,678.03
0407	FEDERAL SURPLUS PROPERTY FUND	2,399,315.22	227,895.76	80,663.33	2,210.94	23,469.25	12,304.15	4,900.77	2,532,692.72
0408	SINGLE-PURP ANIMAL FAC LOAN PR	35,280.63	1,406.04	9,019.57	0.00	4,871.10	0.00	321.51	22,474.49
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,001.86	2.62	0.00	0.00	0.00	0.00	0.00	5,004.48
0410	STATE FAIR FEES FUND	18,007.62	159,648.69	33,936.61	0.00	1,340.00	2,340.00	39,751.87	104,967.83

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0411	PROD UTIL/BUS DEVELOP GUARANTE	108.20	0.07	0.00	0.00	0.00	0.00	0.00	108.27
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	31,944,464.61	517,942.24	507,447.37	0.00	111,637.64	15,774.05	9,829.21	31,849,266.68
0420	STATE PARK REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	793,918.18	12,941.67	105,914.62	0.00	2,976.13	45,866.83	7,129.63	736,706.30
0430	HISTORIC PRESERVATION REVOLVIN	2,679,509.06	4,644.44	22,531.75	0.00	9,219.30	0.00	273.10	2,652,129.35
0460	MISSOURI VETERANS HOME FUND	10,338,023.97	7,818,876.69	5,435,426.58	0.00	1,404,068.92	0.00	91,617.68	11,225,787.48
0475	INDUSTRIAL DEV & RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,966,467.73	166.93	851,348.86	999,911.00	227,554.34	0.00	140,702.61	1,746,939.85
0501	STATE FACILITY MAINT AND OPRAT	22,657,973.65	18,870.80	8,492,935.71	(2,660,175.00)	654,337.34	7,673,416.04	123,007.74	18,419,804.70
0503	DIFP ADMINISTRATIVE	25,089.07	0.00	19,226.87	2,324.40	6,151.08	0.00	470.90	1,564.62
0505	OFFICE OF ADM REVOLV TRUST FD	7,021,778.62	330,033.85	7,398,280.26	6,141.05	298,339.43	8,246,645.50	65,562.95	7,842,416.38
0510	WORKING CAPITAL REVOLVING FD	11,443,753.28	748,638.30	1,887,578.47	0.00	245,632.45	1,434,390.06	134,143.94	11,359,426.78
0511	MICROFILMING SERVICE REV TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV	35,067.85	0.00	2,326.54	0.00	1,102.51	1.83	0.00	31,640.63
0520	HOUSE OF REPRESENTATIVE REVOLV	13,409.81	0.00	1,356.69	0.00	0.00	0.00	0.00	12,053.12
0525	SUPREME CRT PUBLICATIONS REV	17,140.66	3,434.07	11,010.47	0.00	0.00	0.00	61.82	9,502.44
0530	ADJUTANT GENERAL REVOLVING FD	42,248.96	730.00	2,455.39	0.00	0.00	894.64	0.00	41,418.21
0535	SENATE REVOLVING	17,251.88	47.02	0.00	0.00	0.00	0.00	0.00	17,298.90
0537	QUALITY IMPROVEMENT REVOLVING	25,490.50	19,632.54	6,602.46	0.00	0.00	0.00	5,352.08	33,168.50
0540	INMATE REVOLVING FUND	17,163,602.61	1,321,947.81	1,679,294.10	0.00	35,230.20	0.00	95,791.19	16,675,234.93
0545	DEPT SOCIAL SEVICES ADM TRUST	652,565.42	4,166.80	422,515.64	0.00	0.00	815,288.02	2,088.86	1,047,415.74
0546	STATUTORY REVISION	65,384.08	4,060.98	14,209.49	0.00	4,115.11	0.00	2.82	51,117.64
0547	DED ADMINISTRATIVE	135,267.06	63,334.68	74,506.14	77,926.79	26,337.79	26,942.37	10,030.42	192,596.55
0548	DIVISION OF CREDIT UNIONS	809,972.54	17,638.66	77,560.92	0.00	26,095.49	0.00	4,971.85	718,982.94
0549	DIV SAVINGS & LOAN SUPERVISION	35,115.66	32.40	0.00	0.00	0.00	0.00	0.00	35,148.06
0550	DIVISION OF FINANCE	3,556,409.97	10,490.76	537,739.50	0.00	178,766.54	0.00	23,634.04	2,826,760.65
0551	IND/COMM ENERGY CONSERVATION L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS	906,485.63	467,991.74	292,691.76	0.00	91,036.36	0.00	7,658.38	983,090.87
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	5,064,755.09	5,622.57	83,861.36	0.00	6,389.77	0.00	1,265.78	4,978,860.75
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE	4,391,945.64	318,071.10	555,694.63	0.00	7,194.37	0.00	498.45	4,146,629.29
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS	529,509.92	3,860.00	0.00	0.00	19,049.02	0.00	0.00	514,320.90
0562	ENDOWED CARE CEMETARY AUDIT	456,033.65	10,960.15	347.33	0.00	17,137.58	990.00	0.00	450,498.89
0563	MO COMM COLLEGE JOB TRAINING	0.00	138,972.60	138,972.60	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	273,418.39	30,059.03	6,824.46	0.00	1,998.79	315.00	32.60	294,936.57
0566	DEPT OF INSURANCE DEDICATED	13,458,767.55	901,184.19	576,112.76	0.00	221,737.52	0.00	62,665.52	13,499,435.94
0567	INTERNATIONAL TRADE SHOW	73,020.73	0.00	0.00	0.00	0.00	0.00	0.00	73,020.73

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0568	WATER POLL PERMIT FEE SUBACNT	28,271,777.19	665,559.74	399,256.93	0.00	251,911.85	2,502.08	20,345.04	28,268,325.19
0569	SCRAP TIRE SUBACCOUNT	2,844,646.20	12,726.56	46,314.30	0.00	25,037.10	0.00	125,633.60	2,660,387.76
0570	SOLID WASTE MANAGEMENT	11,923,727.59	5,711.29	755,547.23	0.00	126,924.52	0.00	4,729.65	11,042,237.48
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	144,168.77	144,168.77	0.00	0.00	0.00	0.00
0572	HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	10,847.64	(2,237.00)	6,110.18	0.00	717.47	0.00	0.00	1,782.99
0574	CLINICAL SOCIAL WORKERS	686,357.12	4,622.00	0.00	0.00	12,184.97	0.00	0.00	678,794.15
0575	METALLIOC MINERAL WASTE MANAGE	67,068.23	74.21	1,351.15	0.00	1,978.43	0.00	279.22	63,533.64
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	679,068.30	92,951.02	48,719.67	0.00	18,683.86	0.00	1,743.99	702,871.80
0578	SPINAL CORD INJURY	4,796,383.37	59,211.24	0.00	0.00	0.00	0.00	0.00	4,855,594.61
0579	VETERANS TRUST	464,497.02	555.95	2,546.00	11,026.99	0.00	0.00	0.00	473,533.96
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,116,579.18	6,275.00	0.00	0.00	22,676.31	0.00	0.00	1,100,177.87
0581	LIVESTOCK SALES AND MARKETS FE	5,043.65	1,125.00	0.00	0.00	0.00	0.00	16.92	6,151.73
0582	MANUFACTURED HOUSING	1,311,000.42	31,370.51	23,757.71	0.00	10,685.76	0.00	1,012.15	1,306,915.31
0583	MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584	ABESTO FEE SUBACCOUNT	39,650.37	14,060.07	10,291.84	0.00	9,146.72	340.00	673.69	33,938.19
0585	PETROLEUM STORAGE TANK INS	80,888,639.47	1,206,075.25	2,532,335.85	0.00	26,907.54	0.00	5,505.64	79,529,965.69
0586	UNDERGRND STORAGE TANK REG PRG	338,408.32	1,455.00	2,869.14	0.00	2,983.85	0.00	987.52	333,022.81
0587	CHEMICAL EMERGENCY PREPAREDNESS	570,425.93	339,512.63	33,216.32	0.00	5,388.84	14,400.00	2,403.41	883,329.99
0588	MOTOR VEHICLE COMMISSION	635,250.18	11,194.44	59,085.07	0.00	25,223.33	0.00	4,548.42	557,587.80
0589	HEALTH SPA REGULATORY	202,712.24	1,750.00	18.00	0.00	0.00	0.00	0.00	204,444.24
0590	MISSOURI CASA	51,501.76	8,153.22	0.00	0.00	0.00	0.00	0.00	59,654.98
0591	STATE FORENSIC LABORATORY FUND	774,758.00	46,943.12	20,725.61	0.00	0.00	0.00	0.00	800,975.51
0592	SERVICE TO VICTIMS FUND	4,013,007.07	408,044.85	312,878.34	0.00	1,689.57	0.00	72.86	4,106,411.15
0593	FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	DNR PROTECTION - AIR POLL FEE	2,403,907.31	178,301.91	366,413.70	0.00	101,412.81	1,180.00	5,577.15	2,109,985.56
0596	MISSOURI MAIN STREET PROGRAM	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
0597	ECONOMY RATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598	MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599	VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	8,537,608.38	12,986.53	2,243,626.72	0.00	10,833.08	0.00	77.00	6,296,058.11
0601	CHILDRENS SERVICE COMM	2,217.60	2.62	0.00	0.00	0.00	0.00	0.00	2,220.22
0602	WATER AND WASTEWATER LOAN REV	166,296,512.85	408,606.51	3,064,876.44	0.00	963,922.05	0.00	0.00	162,676,320.87
0603	ATTORNEY GENERAL COURT COST FD	88,917.68	219.89	8,499.88	0.00	0.00	0.00	0.00	80,637.69
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	94,878.92	113.87	0.00	0.00	0.00	0.00	0.00	94,992.79
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607	PUBLIC SERVICE COMMISSION FUND	3,794,649.03	424,145.10	1,006,407.25	0.00	332,290.23	0.00	29,081.79	2,851,014.86
0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	35,912,923.27	13,190,748.90	11,840,950.15	0.00	1,128,872.08	1,690.93	286,011.69	35,849,529.18
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,497,397.30	70,987,550.39	60,545,639.50	0.00	5,339,997.26	130,045.87	1,172,200.84	22,557,155.96
0611	COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0613	PARKS-STATE SALES TAX	4,140,309.11	3,324,288.82	1,544,339.42	0.00	992,383.62	332.55	54,679.64	4,873,527.80
0614	SOIL-STATE SALES TAX	31,262,570.56	3,339,197.67	1,326,993.08	0.00	121,060.30	0.00	5,007.28	33,148,707.57
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	3,209,936.94	3,852,479.94	209,783,117.44	205,556,771.98	0.00	0.00	475,170.00	2,360,901.42
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	4,623.74	10,800.00	496.76	0.00	0.00	0.00	0.00	14,926.98
0619	DEPT OF REVENUE INFRM SYSTEM	898,239.48	154,321.44	49,413.46	0.00	21,830.17	0.00	13,683.94	967,633.35
0620	DOSS EDUCATIONAL IMPROVEMENT	1,509,246.86	0.00	230,006.30	0.00	102,134.35	587,349.12	979.31	1,763,476.02
0621*	BLIND PENSION FUND	22,020,174.52	766,601.25	2,509,455.44	0.00	29,521.05	0.00	643.36	20,247,155.92
0622	TORT VICTIMS COMPENSATION	256,331.60	3,084,107.20	0.00	0.00	0.00	0.00	0.00	3,340,438.80
0623	STATE SEMINARY MONEYS FUND	8.64	0.00	0.00	0.00	0.00	0.00	0.00	8.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,055,745.06	0.00	6,338,536.87	6,000,000.00	4,250.32	0.00	2,134.70	710,823.17
0626	STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,255,131.03	12,270.00	39,357.39	0.00	17,614.34	0.00	2,155.88	2,208,273.42
0628	BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	BOARD OF PODIATRIC MEDICINE	188,474.12	6,965.00	868.82	0.00	3,370.40	0.00	63.50	191,136.40
0630	BOARD OF CHIROPRACTIC EXAMINER	777,407.07	3,109.20	6,860.68	0.00	9,335.15	0.00	4,213.24	760,107.20
0631	MERCHANDISING PRACTICES REVLV	3,742,228.58	140,413.11	108,230.27	0.00	26,600.74	0.00	17,774.66	3,730,036.02
0632	BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633	BD OF EMBALMERS & FUNERAL DIR	1,106,497.96	182,626.00	4,126.63	0.00	36,454.52	0.00	2,030.13	1,246,512.68
0634	BOARD OF REG FOR HEALING ARTS	7,667,953.34	119,028.00	232,184.59	0.00	82,475.02	0.00	13,065.03	7,459,256.70
0635	BOARD OF NURSING	9,887,174.67	419,252.58	123,729.98	0.00	85,782.94	0.00	9,579.90	10,087,334.43
0636	BOARD OF OPTOMETRY FUND	272,130.15	270.00	1,212.39	0.00	8,587.78	0.00	171.33	262,428.65
0637	BOARD OF PHARMACY FUND	3,766,947.41	255,217.90	98,308.06	0.00	43,580.16	0.00	8,041.67	3,872,235.42
0638	MISSOURI REAL ESTATE COMM FD	5,066,099.17	70,857.00	69,758.23	0.00	52,811.29	0.00	22,774.16	4,991,612.49
0639	BOARD OF VETERINARY FUND	594,811.00	13,550.00	7,283.28	0.00	13,872.46	0.00	4,671.23	582,534.03
0640	HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	STATE HIGHWAY DEPARTMENT FUND	14,173,631.90	21,246,555.38	16,744,031.50	41,139,639.62	42,631,087.71	0.00	856,624.68	16,328,083.01
0645	MILK INSPECTION FEES	706,706.54	101,174.43	147,586.14	0.00	12,536.19	0.00	2,748.83	645,009.81
0646	DEPT HEALTH DOCUMENT SERVICES	379,143.24	16,682.82	17,576.33	0.00	5,942.32	0.00	527.14	371,780.27
0647	GRAIN INSPECTION FEES	631,891.08	178,148.21	104,199.71	0.00	29,187.48	0.00	3,689.80	672,962.30
0648	ST AUDITORS REVOLVING TRUST FD	641,162.49	131,782.72	90,059.43	0.00	33,219.06	0.00	185.98	649,480.74
0649	WATER & WASTEWATER LOAN FUND	1,071,263.71	11,171,769.32	10,609,320.35	0.00	44,784.91	0.00	4,599.21	1,584,328.56
0650	TOURISM MARKETING	14,797.21	250.00	0.00	0.00	0.00	0.00	0.00	15,047.21
0651	EXCELLENCE IN EDUCATION FUND	1,659,205.69	143,992.12	360,382.22	0.00	7,439.59	9,499.26	5,553.37	1,439,321.89
0652	WORKERS COMPENSATION	17,673,847.97	2,404,996.60	874,030.42	0.00	273,445.41	0.00	128,995.28	18,802,373.46
0653	WORKERS COMP-SECOND INJURY FD	6,285,723.79	1,324,049.20	3,651,336.17	0.00	72,494.00	272,241.01	9,953.98	4,148,229.85
0654	ST ENVIRON IMPORVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	MO PROSPECTIVE TEACHERS LOAN	27,115.66	32.23	0.00	0.00	0.00	0.00	0.00	27,147.89

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0656 ENVIRONMENTAL RADIATION MONITR		25,125.00	12,500.00	0.00	0.00	0.00	0.00	0.00	37,625.00
0657 LOTTERY ENTERPRISE ACCT		15,642,175.45	36,324,037.54	14,721,676.99	0.00	27,218,070.25	0.00	56,195.49	9,970,270.26
0658 DEPT OF HEALTH DONATED		424,878.25	278,830.71	37,673.48	0.00	3,038.74	0.00	1.14	662,995.60
0659 RAILROADS EXPENSES		728,893.58	0.00	41,923.95	0.00	4,927.70	0.00	18,672.80	663,369.13
0660 GROUNDWATER PROTECTION		28,836.15	66,695.00	39,351.14	0.00	25,063.22	320.00	3,125.15	28,311.64
0661 DAIRY PLANT INSPECT & GRADING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662 PETROLEUM INSPECTION FEES		2,865,013.40	205,771.04	150,146.11	0.00	50,343.58	0.00	11,896.76	2,858,397.99
0663 MISSOURI DISASTER		7,549.30	13,206,311.45	13,170,398.30	0.00	1,504.18	0.00	29,030.23	12,928.04
0664 INFRASTRUCTURE DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 HFT-SR PRESCRIPTION ACCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666 ATTORNEY GENERAL ANTI-TRUST RV		405,771.23	0.00	6,008.34	0.00	2,114.34	0.00	0.00	397,648.55
0667 ENERGY SET ASIDE PROGRAM		14,426,108.32	954,931.64	18,305.05	0.00	14,264.30	0.00	907.03	15,347,563.58
0668 STATE LAND SURVEY PROGRAM		167,838.16	92,951.03	63,235.44	0.00	67,302.84	0.00	1,747.31	128,503.60
0669 PETROLEUM VIOLATION ESCROW FD		226,427.06	269.63	0.00	0.00	0.00	0.00	0.00	226,696.69
0670 LEGAL DEFENSE AND DEFENDER FD		134,528.26	571,262.76	122,534.78	0.00	3,728.75	0.00	1,256.21	578,271.28
0671 CRIMINAL RECORD SYSTEM		1,808,505.68	604,360.41	830,955.69	0.00	23,613.45	23,101.25	16,045.81	1,565,352.39
0672 COMMITTEE OF PROF COUNSELORS		807,529.50	9,992.60	0.00	0.00	16,915.32	100.00	0.00	800,706.78
0673 MOTOR FUEL TAX FUND		1,379,396.38	61,347,938.18	13,911,990.34	0.00	41,139,004.17	0.00	0.00	7,676,340.05
0674 HIGHWAY PATROL ACADEMY FUND		178,364.04	16,587.10	36,450.67	0.00	609.80	90.00	2,763.42	155,217.25
0675 STATE TRANSPORTATION FUND		536,407.89	233,697.61	187,124.15	0.00	1,285.67	0.00	4,280.07	577,415.61
0676 HAZARDOUS WASTE FUND		5,426,025.66	215,587.65	195,205.39	0.00	151,494.06	619.47	11,927.56	5,283,605.77
0677 MISSOURI DENTAL BOARD		1,290,701.83	13,350.00	37,704.43	0.00	8,712.40	0.00	1,179.34	1,256,455.66
0678 ST BOARD OF ARCHITECTS,ENG&SUR		3,754,683.42	30,390.00	36,686.98	0.00	25,921.24	0.00	31,498.53	3,690,966.67
0679 SAFE WATER DRINKING FUND		4,603,705.93	215,814.90	203,889.38	0.00	118,238.28	6,255.00	6,083.02	4,497,565.15
0680 MO OFFICE OF PROSECUTION SERV		384,263.42	47,674.26	51,974.90	0.00	4,579.04	0.00	1,592.94	373,790.80
0681 CRIME VICTIMS COMPENSATION FD		5,633,566.40	628,711.05	740,066.64	0.00	14,954.74	0.00	9,152.38	5,498,103.69
0682 INSURANCE EXAMINERS SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683 MARKETING DEVELOPMENT FUND		327,367.49	8,003.31	89,420.03	0.00	1,823.95	50,079.00	1,956.00	292,249.82
0684 COAL MINE LAND RECLAMATION FD		404,794.01	506.07	3,819.77	0.00	1,357.88	0.00	208.82	399,913.61
0685 MO HORSE RACING COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686 STATE ELECTIONS SUBSIDY FUND		79,252.11	0.00	5,940.77	428,400.00	0.00	0.00	0.00	501,711.34
0687 FAIR SHARE FUND		962,285.62	1,692,433.77	0.00	0.00	1,758,342.54	0.00	0.00	896,376.85
0688 SCHOOL DISTRICT TRUST FUND		36,824,361.06	61,759,775.45	61,534,288.79	0.00	625,000.00	0.00	66,429.12	36,358,418.60
0689 PROFESSIONAL REGISTRATION FEES		247,924.08	3,593.31	314,965.98	483,443.04	110,373.94	0.00	57,819.24	251,801.27
0690 HAZARDOUS WASTE REMEDIAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691 MISSOURI AIR POLLUTION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692 STATE LEGAL EXPENSE FUND		63,818.09	386.00	325,371.92	444,192.01	0.00	0.00	0.00	183,024.18
0693 ATHLETIC		562,345.13	17,535.76	0.00	0.00	14,417.91	0.00	0.00	565,462.98
0694 CHILDRENS TRUST FUND		3,740,387.89	156,306.44	237,633.54	19,249.27	6,686.84	85,368.03	4,349.40	3,752,641.85
0695 HWY PATROL MTR VEHICLE REV FD		9,361,829.69	418,960.73	291,315.46	0.00	0.00	9,843.09	0.00	9,499,318.05
0696 LOCAL GOVT ENERGY CONSERV LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697 ABANDONED MINE RECLAMATION		409,964.65	487.52	0.00	0.00	0.00	0.00	0.00	410,452.17
0698 MERAMEC-ONONDAGA PARKS		1,254,519.03	1,491.58	0.00	0.00	0.00	0.00	0.00	1,256,010.61

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	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	1,376.65	1.74	0.00	1,607.00	0.00	0.00	0.00	2,985.39
0701	STATE RETIREMENT CONTRIBUTIONS	3,484.25	0.00	20,645,620.70	20,645,833.42	0.00	0.00	0.00	3,696.97
0702	SOCIAL SECURITY CONTRIBUTIONS	101,392.93	0.00	12,509,390.64	12,509,004.87	0.00	0.00	0.00	101,007.16
0703	ALS LOU GEHRIG'S DISEASE	569.73	0.69	0.00	397.00	0.00	0.00	0.00	967.42
0704	AMERICAN LUNG ASSOC OF MO	312.57	0.33	0.00	211.00	0.00	0.00	0.00	523.90
0706	MO ST EMP DEFER COMP INCENT PL	654.80	0.00	624,297.50	624,280.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	325.78	0.26	0.00	232.00	0.00	0.00	0.00	558.04
0708	ARTHRITIS FOUNDATION	187.95	0.21	0.00	250.00	0.00	0.00	0.00	438.16
0709	NATIONAL MULTIPLE SCLEROSIS SO	729.53	0.64	0.00	919.00	0.00	0.00	0.00	1,649.17
0710	PROCEEDS SURPL PROPERTY SALES	41,679.89	106,579.40	9,493.10	0.00	24,441.67	730.00	852.08	114,202.44
0713	AMERICAN DIABETES ASSOCIATION	856.80	0.88	0.00	885.00	0.00	0.00	0.00	1,742.68
0714	AMERICAN HEART ASSOCIATION	748.01	0.54	0.00	425.00	0.00	0.00	0.00	1,173.55
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	972.61	0.57	0.00	702.00	0.00	0.00	0.00	1,675.18
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	481,470.37	481,470.37	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	964,540.31	279.94	753,192.93	227,340.55	0.00	0.00	0.00	438,967.87
0719	MISSOURI MILITARY FAMILY RELIE	90,032.03	144.66	3,000.00	8,169.85	0.00	0.00	0.00	95,346.54
0720	PROGRAM 1122 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	BIODIESEL FUEL REVOLVING	15,293.30	19.75	0.00	0.00	41.00	0.00	0.00	15,272.05
0732	AFT SCH READ & ASSESS GRANT PR	13,504.74	12.29	0.00	2,768.32	0.00	0.00	0.00	16,285.35
0733	DRUG COURT RESOURCES	1,213,400.24	0.00	589,823.87	0.00	5,500.98	3,360.00	0.00	621,435.39
0734	MISSOURI SENIOR RX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0736	WAR ON TERROR UNEMP COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND	3,524,466.83	4,305.41	2,950.00	0.00	0.00	0.00	0.00	3,525,822.24
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,360,081.81	(8,214.17)	0.00	0.00	0.00	0.00	0.00	5,351,867.64
0742	HEAD INJURY	960,002.44	58,972.92	131,195.25	0.00	0.00	0.00	0.00	887,780.11
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	124,232.32	71,032.44	29,643.95	0.00	10,774.44	1,441.00	2,500.99	153,786.38
0745	SECOND CAPITAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	5,434,349.41	2,193.66	3,969,594.64	2,083,585.19	0.00	0.00	91,851.23	3,458,682.39
0754	STORMWATER LOAN REVOLVING	4,127,997.48	7,832.65	0.00	0.00	0.00	0.00	0.00	4,135,830.13
0755	RURAL WATER AND SEWER LOAN REV	3,600,749.17	9,828.81	0.00	0.00	0.00	0.00	0.00	3,610,577.98
0756	AGRICULTURE BOND TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	BASIC CIVIL LEGAL SERVICES	445,741.03	226,717.13	442,050.91	0.00	2,643.59	0.00	0.00	227,763.66
0758	HIGHWAY PATROL TRAFFIC RECORDS	588,862.49	14,219.68	8,664.75	0.00	427.77	0.00	461.99	593,527.66
0759	ANTITERRORISM	22,221.59	510.23	0.00	0.00	0.00	0.00	0.00	22,731.82
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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0761	MOSMART FUND	2.83	3.32	0.00	0.00	0.00	0.00	0.00	6.15
0762	KOREAN CONFLICT VETERANS' REC	93.12	0.06	0.00	0.00	0.00	0.00	0.00	93.18
0763	LIFE SCIENCES RESEARCH TRUST	4,460,994.46	0.00	0.00	0.00	0.00	0.00	0.00	4,460,994.46
0764	YOUTH SERVICES PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	9,519.36	116,901.41	31,193,198.35	31,076,543.82	0.00	0.00	0.00	9,766.24
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	0.00	0.00	0.00	0.00	20,022.09
0767	STATE SUPP RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	VETERANS' HISTORICAL EDUC TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770	MO STATE ARCHIVES-ST LOUIS TST	884.23	14.16	0.00	0.00	0.00	0.00	0.00	898.39
0772	DNA PROFILING ANALYSIS	393,776.44	0.00	10,568.14	0.00	0.00	0.00	1.24	383,207.06
0774	ATHLETIC AGENT	9,354.02	158.50	0.00	0.00	109.68	0.00	0.00	9,402.84
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	5,000.00	0.00	0.00	0.00	0.00	0.00	5,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	691,464.61	691,464.61	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,402,170.75	914,514.13	150,401.40	0.00	15,502.32	0.00	2,158.84	9,148,622.32
0780	PUTATIVE FATHER REGISTRY	122,814.60	10,620.50	5,529.60	0.00	3,009.49	0.00	0.00	124,896.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	590,783.78	638.91	32,792.90	0.00	0.00	0.00	2,813.12	555,816.67
0782	JUSTICE ASSISTANCE GRANT PROGR	8,447,018.21	7,811.52	117,031.42	0.00	3,837.90	0.00	15,216.43	8,318,743.98
0783	ECON DEVELOP ADVANCEMENT FUND	5,335,305.58	265,366.25	82,092.78	0.00	24,797.29	0.00	2,664.18	5,491,117.58
0784	CLASSROOM TRUST FUND	6,255,727.95	0.00	25,915,437.00	34,284,116.40	0.00	0.00	45,750.00	14,578,657.35
0785	COSMETOLOGY AND BARBER EXAM	5,787,629.82	78,358.94	4,029.67	0.00	117,961.54	0.00	4,561.70	5,739,435.85
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,297,320.67	109,458.80	84,480.30	0.00	4,920.95	0.00	2,218.40	1,315,159.82
0788	PART C INTERVENTION FUND	857,917.52	146,226.25	0.00	0.00	0.00	0.00	0.00	1,004,143.77
0790	LEWIS & CLARK DISCOVERY FUND	43,563,960.30	108,006.45	3,396,169.37	0.00	0.00	0.00	0.00	40,275,797.38
0791	ACCESS MO FINANCIAL ASSISTANCE	6,121,920.90	570,436.08	1,378,889.00	0.00	0.00	0.00	0.00	5,313,467.98
0792	CONSUMER RESTITUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0793	HIGHWAY PATROL EXPENSE FUND	0.00	752.85	0.00	0.00	0.00	0.00	0.00	752.85
0794	ATTORNEY GENERAL TRUST FUND	372,697.02	34,541.69	1,786.93	0.00	0.00	0.00	0.00	405,451.78
0800	ARROW ROCK STATE HISTORIC SITE	27,409.71	32.57	0.00	0.00	0.00	0.00	0.00	27,442.28
0801	GEOLOGIC RESOURCES FUND	238,278.40	14,790.75	9,634.36	0.00	5,249.62	0.00	133.63	238,051.54
0802	BOARD OF P.I.EXAMINERS	34,128.70	38,310.65	0.00	0.00	0.00	0.00	0.00	72,439.35
0803	VETERINARY STUDENT LN PAYMENT	2.93	3.73	0.00	0.00	0.00	0.00	0.00	6.66
0804	MO EXPLOSIVES SAFETY ACT ADMIN	167,898.52	2,370.21	5,934.45	0.00	2,565.91	0.00	68.38	161,699.99
0806	MO HEALTH CARE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0812	CONFEDERATE MEMORIAL PARK	170,153.07	202.36	0.00	0.00	0.00	0.00	0.00	170,355.43
0817	STATE PUBLIC SCHOOL FUND	129,341.88	11,848.17	0.00	0.00	0.00	0.00	0.00	141,190.05
0820	MARITAL AND FAMILY THERAPISTS	84,292.47	5,075.00	0.00	0.00	2,022.13	0.00	0.00	87,345.34
0821	FIRE EDUCATION FUND	215,987.85	10,077.63	35,160.00	0.00	0.00	0.00	0.00	190,905.48
0822	LIBRARY NETWORKING FUND	325,164.37	816.94	235,151.72	0.00	0.00	0.00	150.00	90,679.59
0823	BOLL WEEVIL SUPPRESS &ERADICAT	78,190.91	6.98	2,837.08	0.00	1,170.83	0.00	174.05	74,015.93
0824	ORGAN DONOR PROGRAM FUND	332,159.91	14,404.50	160,074.71	0.00	2,485.52	0.00	27.70	183,976.48
0826	CHILD LABOR ENFORCEMENT FUND	32,571.70	525.00	365.45	0.00	0.00	0.00	370.31	32,360.94
0827	YOUTH OPPORT & VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0828	INMATE INCARC REIMB ACT REVOLV	524,332.08	3,412.38	9,076.10	0.00	3,761.58	0.00	2,287.24	512,619.54
0829	SECT OF STATE INVESTOR ED FUND	4,280,023.49	17,327.14	41,345.22	0.00	15,181.02	0.00	3,780.72	4,237,043.67
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	81,131.90	22,966.03	8,633.07	0.00	0.00	1,330.43	0.00	96,795.29
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	343,903.05	2,610.00	0.00	0.00	7,760.16	0.00	0.00	338,752.89
0834	CONC ANIMAL FEEDING OPERATION	474,351.01	563.60	0.00	0.00	0.00	0.00	0.00	474,914.61
0836	STATE DOCUMENT PRESERVATION	4,766.47	5.66	0.00	0.00	0.00	0.00	0.00	4,772.13
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	1,281,052.30	12,131.00	55,000.00	0.00	0.00	0.00	0.00	1,238,183.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,060,973.14	101,785.61	0.00	0.00	0.00	0.00	0.00	1,162,758.75
0842	CRIMINAL JUSTICE NETWORK	464,977.18	20,048.13	0.00	0.00	0.00	87,187.63	260,793.05	311,419.89
0843	YOUTH SERVICES TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0844	MO OFFICE-PROSECUTION REVOL	24,071.24	1,100.00	0.00	0.00	0.00	300.00	0.00	25,471.24
0845	MO BOARD OF OCCUPATIONAL THER	322,457.93	1,525.00	0.00	0.00	5,868.50	0.00	0.00	318,114.43
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	547,066.42	0.00	71,981.81	0.00	10,828.08	0.00	299.57	463,956.96
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,386,149.45	2,386,149.45	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	490,311.76	21,792.16	33,112.77	0.00	0.00	0.00	0.00	478,991.15
0853	CORRECTIONAL SUBSTANCE ABUSE	618,184.58	7,571.21	9,249.63	0.00	0.00	0.00	0.00	616,506.16
0855	MO WINE MARKETING R&D	26,464.48	318.29	0.00	0.00	0.00	0.00	0.00	26,782.77
0856	ADVANTAGE MISSOURI TRUST	100,820.85	6,049.47	0.00	0.00	0.00	0.00	0.00	106,870.32
0857	DIETITIAN	179,861.11	28,165.00	0.00	0.00	3,022.64	100.00	0.00	205,103.47
0858	MISSOURI COLLEGE GUARANTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILHDH DEV, EDUC & CARE	2,279,029.76	4,347.66	1,255,104.99	3,059,455.76	8,650.41	0.00	60.27	4,079,017.51
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONDED FUNDS	15,557,093.66	1,955,853.79	2,973,769.70	0.00	17,764.24	0.00	1,217.07	14,520,196.44
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	395,712.01	471.14	0.00	0.00	0.00	0.00	0.00	396,183.15
0877	INTERIOR DESIGN COUNCIL	33,178.95	0.00	0.00	0.00	158.23	0.00	0.00	33,020.72
0878	KID'S CHANCE SCHOLARSHIP	627,486.38	739.94	996.00	0.00	0.00	0.00	0.00	627,230.32
0880	GUARANTY AGENCY OPERATING	34,842,202.85	169,237.06	738,761.28	1.06	2,301,759.07	0.00	104,497.03	31,866,423.59
0881	FEDERAL STUDENT LOAN RESERVE	25,519,360.10	14,326,723.58	8,063,953.98	2,211,435.93	0.00	91,536.23	0.00	34,085,101.86
0882	ACUPUNCTURIST	29,792.08	0.00	0.00	0.00	770.96	0.00	0.00	29,021.12
0883	TATTOO	81,313.84	3,804.50	0.00	0.00	5,159.55	0.00	0.00	79,958.79
0884	MASSAGE THERAPY	762,861.36	14,103.45	0.00	0.00	14,262.91	0.00	0.00	762,701.90
0885	PREMIUM	6,652,051.52	1,011,251.01	4,628,397.71	0.00	0.00	0.00	0.00	3,034,904.82
0886	MO ALTERNATV FUEL VEHICLE LOAN	406.77	0.47	0.00	0.00	0.00	0.00	0.00	407.24
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
March, 2010



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,224,412.43	24,444.86	17,685.68	0.00	1,133.05	0.00	0.00	2,230,038.56
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	196,375.46	3,695.02	0.00	0.00	0.00	0.00	0.00	200,070.48
0892	BLINDNESS EDUC, SCRNG & TRTMNT	559,169.61	11,061.50	1,740.31	0.00	0.00	0.00	0.00	568,490.80
0893	MISSOURI LEAD ABATEMENT LOAN	63,266.00	84.97	0.00	0.00	0.00	0.00	0.00	63,350.97
0895	WORKERS MEMORIAL	39,212.73	45.21	0.00	457.85	0.00	0.00	0.00	39,715.79
0898	DRY-CLEANING ENVIRL RESP TRUST	2,101,454.78	58,366.96	69,359.22	0.00	12,839.23	0.00	325.91	2,077,297.38
0899	CHILDHOOD LEAD TESTING	166,738.89	3,259.00	8,346.70	1,220.85	2,830.04	0.00	0.00	160,042.00
0900	MISSOURI NATIONAL GUARD TRUST	1,478,159.65	2,688.45	459,515.05	3,847.70	33,878.02	0.00	1,281.64	990,021.09
0901	ICF/MR REIMBURSEMENT ALLOWANCE	587.35	62.40	0.00	0.00	3,673,691.00	3,673,691.00	0.00	649.75
0904	AGRICULTURAL DEVELOPMENT FUND	50,722.35	242.21	3,614.51	0.00	1,942.87	0.00	132.62	45,274.56
0905	ALTERNATIVE CARE TRUST FUND	4,365,004.48	1,323,968.71	959,233.29	0.00	0.00	0.00	0.00	4,729,739.90
0906	MINED LAND RECLAMATION FUND	2,456,766.82	45,390.79	36,657.50	0.00	13,477.36	0.00	1,839.08	2,450,183.67
0907	DOWNTOWN REVITALIZ PRESERVATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0909	MANUFACTURED HOUS CONS RECOVERY	48,351.17	54.39	0.00	0.00	0.00	0.00	0.00	48,405.56
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	46.64	331,603.64	0.00	0.00	497,384.27	0.00	165,827.27
0911	BABLER MEMORIAL STATE PARK FD	702,435.82	7,776.40	4,570.00	0.00	2,334.01	0.00	0.00	703,308.21
0912	CYBER CRIME INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0913	DEPUTY SHERIFF SALARY SUPPL	3,644,052.83	286,885.38	0.00	0.00	0.00	0.00	0.00	3,930,938.21
0915	BREAST CANCER AWARENESS TRUST	817.00	0.00	0.00	632.00	0.00	0.00	0.00	1,449.00
0917	REBUILD MISSOURI SCHOOLS FUND	749,158.44	1,011.90	0.00	0.00	0.00	0.00	0.00	750,170.34
0919	SCHOOLS FIRST EDUCATION IMPROV	3,133.47	199.50	0.00	0.00	0.00	0.00	0.00	3,332.97
0920	SCHOOL FOR BLIND TRUST	174,784.53	467.58	462.21	0.00	0.00	0.00	0.00	174,789.90
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	160.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	4,006,628.58	76,346.67	110,023.12	0.00	5,702.91	0.00	268.47	3,966,980.75
0927	HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	SEC OF STATE -WOLFNER STATE LI	807,840.55	3,465.02	0.00	0.00	0.00	0.00	0.00	811,305.57
0929	SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930	DMH LOCAL TAX MATCHING FUND	8,970,804.09	2,289,756.48	1,075,393.44	0.00	0.00	0.00	0.00	10,185,167.13
0935	Energy Futures Fund	1,150.00	0.14	0.00	0.00	0.00	0.00	0.00	1,150.14
0947	SPECIAL EMP SEC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0948	UNEMPLOYMENT COMPENSATION ADM	128,733.92	3,022,631.03	1,813,978.00	0.00	589,038.12	104,953.53	685,407.97	167,894.39
0949	SPECIAL EMPLOYMENT SECURITY FD	8,022,158.83	223,482.06	267,477.39	0.00	1,273.87	0.00	7,888.94	7,969,000.69
0950	CRIPPLED CHILDREN	4,023.49	1,963.00	0.00	0.00	0.00	0.00	0.00	5,986.49
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	9,738,690.02	486,944.08	705,946.77	0.00	2,977.81	0.00	23,045.34	9,493,664.18
0953	UNEMPLOYMENT AUTOMATION	12,493,159.93	18,438.10	0.00	0.00	0.00	0.00	0.00	12,511,598.03
0957	IN-HOME SERVICES REIEMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0958	AMBULANCE SERVICE REIMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0963	PANSEY JOHNSON GARDENS TRUST	760,733.04	3,575.72	0.00	0.00	0.00	0.00	0.00	764,308.76

\* See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
March, 2010



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	March 31, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0966	NEED ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0969	PROS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995	GUARD AT HOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDERAL BUDGET-STAB-MEDICAID RE	215,716,195.01	80,879,104.63	3,691,949.87	0.00	15,844,889.58	0.00	388,483.14	276,669,977.05
2018	FEDERAL BUDGET STAB-EDUCTN 18%	28,262.49	16,813,787.36	16,704,415.76	0.00	3,358.90	0.00	0.00	134,275.19
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,097.85	8,470,447.37	8,470,254.00	0.00	0.00	0.00	0.00	4,291.22
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2244	FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2252	FEDERAL STIMULUS-DED	10,198.07	3,898,268.66	3,355,291.27	0.00	142,164.61	0.00	410,653.58	357.27
2256	FEDERAL STIMULUS-DESE	173,290.02	20,577,231.69	19,649,677.07	0.00	895,299.17	0.00	3,119.90	202,425.57
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	153,218.76	243,505.38	381,131.48	0.00	1,937.71	0.00	12,322.58	1,332.37
2268	FEDERAL STIMULUS-MODOT	1,521,721.05	9,014,011.81	0.00	0.00	5,628,798.67	0.00	0.00	4,906,934.19
2272	FEDERAL STIMULUS-DOLIR	2,713.68	561,599.71	328,578.05	0.00	149,100.46	0.00	32,512.38	54,122.50
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	89,112.36	5,604,866.99	5,504,005.67	0.00	63,160.35	0.00	4,394.09	122,419.24
2284	FEDERAL STIMULUS-DPS	7,022.92	241,519.66	239,065.57	0.00	5,829.79	0.00	72.67	3,574.55
2285	FEDERAL STIMULUS-DPS JAG	19,893,164.71	5,379.10	619,983.54	0.00	3,012.73	0.00	16,238.68	19,259,308.86
2287	FEDERAL STIMULUS-DPS NAT'L GUA	2.63	166,295.06	166,290.30	0.00	0.00	0.00	0.00	7.39
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	731,920.39	6,143,544.09	6,504,957.79	0.00	816.20	0.00	316,340.43	53,350.06
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,482,953,107.19	2,185,973,027.69	2,102,830,320.58	717,813,611.86	717,813,611.86	25,999,568.74	25,751,520.51	3,566,343,862.53
9007	BPB 1991 Depr Reserve	1,001,430.59	142.29	0.00	0.00	0.00	0.00	0.00	1,001,572.88
9997	DOR WARRANT INTERCEPT	118.43	1,228.95	0.00	0.00	0.00	0.00	0.00	1,347.38
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>	<b>73,468,647.00</b>							

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2010**



April 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	67,784,547.89	108,547.50	0.00	529,605,229.29	71,164,007.00	0.00	0.00	526,334,317.68
0101*	GENERAL REVENUE	231,014,120.64	1,112,960,668.69	525,765,062.91	199,686,497.66	884,583,348.83	20,723.14	8,373,064.43	124,960,533.96
0104	VOCATIONAL REHABILITATION FED	992,399.84	7,192,723.09	5,716,286.09	0.00	850,488.62	0.00	117,382.97	1,500,965.25
0105	DEPT ELEM & SEC ED FED & OTHER	2,182,549.39	77,216,604.68	77,113,148.85	818,648.33	254,982.60	343,837.42	324,783.63	2,868,724.74
0108	UNCOMPENSATED CARE FUND	0.00	23,015,857.00	0.00	0.00	265,858.00	0.00	0.00	22,749,999.00
0109	MENTAL HEALTH-PSD	2,617,382.01	19,750.10	127,320.20	0.00	12,238.45	1,488,958.00	689.00	3,985,842.46
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0114	PHARMACY REBATE	2,216,631.21	14,373,145.25	3,032,967.55	0.00	0.00	0.00	0.00	13,556,808.91
0115	STATE AUDITOR FEDERAL	441,572.48	72,720.00	63,657.58	0.00	22,235.30	87,392.00	81.26	515,710.34
0116	DEPT OF HIGHER EDUCATION FED	188,844.01	2,487.58	21,665.47	0.00	8,469.67	0.00	1,786.77	159,409.68
0117	HUMAN RIGHTS COMMISSION - FED	314,573.05	0.00	36,831.82	0.00	13,804.26	0.00	7,829.06	256,107.91
0118	DED COM DEV BLK GRT PASS THRGH	7,871.04	3,151,500.29	3,151,604.34	0.00	0.00	0.00	734.32	7,032.67
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,297,745.13	1,682,947.75	1,568,874.17	0.00	26,445.72	183.16	4,130.27	7,381,425.88
0121	DEPT PUBLIC SAFETY-JAIBG	1,863,212.82	914.04	54,471.13	0.00	802.58	0.00	10,935.67	1,797,917.48
0122	DEPT OF LABOR RELATIONS ADMIN	84,159.31	18,906.20	507,710.16	2,653,816.00	177,639.56	6,137.82	56,881.89	2,020,787.72
0123	DED COM DEV BLK GRT ADM	3,460.82	84,799.05	59,472.13	0.00	23,099.76	0.00	1,839.80	3,848.18
0124	FACILITIES MAINTENANCE RESERVE	30,224,863.71	16,455.22	2,582,470.13	(2,000,000.00)	0.00	0.00	28,599.32	25,630,249.48
0126	MULTIMODAL OPERATIONS FEDERAL	1,112,447.21	3,315,936.43	4,557,731.88	1,290,845.00	2,720.73	0.00	271.74	1,158,504.29
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	634,056.16	179,147.16	404,518.05	0.00	59,973.37	137,289.91	9,296.26	476,705.55
0131	MARGUERITE ROSS BARNETT SCHOLR	2,331.02	959.40	0.00	0.00	868.00	0.00	0.00	2,422.42
0132	DEPARTMENT OF REVENUE FEDERAL	1,996,596.93	283,327.64	27,281.79	0.00	8,576.88	13,067.39	16.12	2,257,117.17
0133	DEPT OF AGRICULTURE FEDERAL	673,872.65	251,848.92	138,955.20	0.00	27,269.61	0.00	6,847.46	752,649.30
0134	UTILICARE STABILIZATION	511.60	9.32	0.00	0.00	0.00	0.00	0.00	520.92
0135	OFFICE OF ADMINISTRATION FED	999,472.61	233,952.59	10,745.98	0.00	3,668.91	0.00	447.35	1,218,562.96
0136	ATTORNEY GENERAL FED & OTHER	157,739.90	287,489.88	156,534.84	0.00	49,431.20	0.00	18,486.07	220,777.67
0137	SUPREME COURT FEDERAL & OTHER	6,468,649.79	909,673.81	238,171.25	0.00	61,415.68	158,457.76	7,633.94	7,229,560.49
0138	DED COUNCIL ARTS FED & OTHER	75,506.04	118,670.00	147,010.00	0.00	6,918.23	0.00	0.00	40,247.81
0139	INTERGOVERNMENTAL TRANSFER	2,320,938.86	5,329,447.00	7,649,386.00	18,110,965.00	18,110,965.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,459,868.32	3,177,360.81	1,941,112.31	270.00	741,913.21	18,143.62	54,676.88	4,917,940.35
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	1,088,458.15	106,912,677.04	94,256,557.04	36,421,376.00	44,151,289.89	0.00	0.00	6,014,664.26
0143*	DEPT OF HEALTH FEDERAL	8,678,282.37	59,820,605.34	59,077,963.81	10,819.96	1,421,641.00	706.00	198,543.98	7,812,264.88
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,527,041.71	15,259,053.93	14,969,863.39	3,226,680.00	3,226,730.26	0.00	0.40	4,816,181.59
0145	STATE EMERGENCY MANGEMENT	4,007,390.88	4,296,406.44	5,288,302.75	0.00	49,895.31	0.00	18,545.29	2,947,053.97

0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,164,085.45	1,164,007.00	1,164,007.00	1,164,085.45	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	32,974,385.47	66,006,416.61	50,447,432.27	1,114,002.00	11,342,611.36	12,515.00	57,127.88	38,260,147.57
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	274,046.76	1,483,216.07	1,214,518.74	0.00	5,258.63	0.00	268,435.35	269,050.11
0152	DEPT PUBLIC SAFETY-FEDERAL	437,050.28	2,222,627.95	2,248,813.22	5,318.17	89,910.67	66,734.92	39,435.60	353,571.83
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	537,716.12	9,296,572.45	8,390,305.47	0.00	578,843.94	17,872.23	502,013.69	380,997.70
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	18,561,168.86	18,176.70	95,060.05	0.00	8,828.18	0.00	34,207.17	18,441,250.16
0158	ELECTION IMPROV REVOLVING LOAN	3,982.72	13,141.60	17,115.00	0.00	0.00	0.00	0.00	9.32
0160	MEDICAID MNG CARE ORG REIMB AL	3,533,997.17	3,526.14	186,004.83	0.00	0.00	0.00	0.00	3,351,518.48
0163	TITLE XIX-FEDERAL	4,549,316.18	328,235,386.89	282,510,632.23	0.00	0.00	943.90	0.00	50,275,014.74
0164	STATE TREASURER'S GEN OPERATIO	987,684.92	70,174.35	143,519.61	0.00	49,773.76	0.00	3,457.29	861,108.61
0165	OA INFORMATION TECH FED & OTH	5,718,957.17	4,486,190.68	3,261,213.65	250,112.50	390,359.60	0.00	1,290,208.67	5,513,478.43
0166	SECRETARY OF STATE-FEDERAL & OTH	0.45	4,000.10	4,000.00	0.00	0.00	0.00	0.00	0.55
0167	DIV FAMILY SERVICE DONATION FD	7,110.24	0.00	0.00	0.00	81.00	0.00	0.00	7,029.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,621,473.37	1,521,958.41	844,557.45	101,262.40	348,135.75	0.00	138,963.04	4,913,037.94
0170	HEALTHCARE TECHNOLOGY FUND	5,350,280.83	3,362.11	49,222.87	0.00	16,257.96	0.00	1.23	5,288,160.88
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	26,546.57	0.00	0.00	0.00	7,752.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,950,441.45	6,417.00	62,500.00	0.00	430.00	0.00	0.00	5,893,928.45
0184	MO VETERANS COMM - FEDERAL	867,903.37	0.00	186,338.25	0.00	0.00	0.00	0.00	681,565.12
0185	MCSAP/DIV TRANSPORTATION FED	108,861.87	0.00	1,075.46	0.00	0.00	0.00	0.00	107,786.41
0186	DIV OF LABOR STANDARDS FEDERAL	152.09	67,663.00	24,443.90	0.00	40,535.32	0.00	2,835.39	0.48
0188	GOVERNORS COMM EMP HANDCAP FED	54,265.73	75,000.00	43,731.01	0.00	4,127.44	0.00	49.80	81,357.48
0189	FEDERAL AND OTHER	2,900.85	1,443.69	1,458.44	0.00	0.00	0.00	0.00	2,886.10
0190	ADJUAUT GENERAL FEDERAL	3,704,603.33	4,747,638.23	1,746,645.22	0.00	286,875.59	19,651.95	43,564.39	6,394,808.31
0191	DEPT L&I REL CRIME VICTIMS FED	33,056.00	141,904.69	143,588.69	0.00	0.00	0.00	0.00	31,372.00
0194	FEDERAL DRUG SEIZURE	4,182,185.98	30,304.76	53,204.45	248.90	0.00	0.00	954.26	4,158,580.93
0195	SECRETARY OF STATE-FEDERAL	143,520.87	134,526.51	148,003.29	0.00	19,712.46	0.00	13,727.81	96,603.82
0196	NURSING FACILITY FED REIM ALLW	5,740,273.28	31,994,144.57	19,231,377.87	10,521,401.00	12,021,401.00	0.00	0.00	17,003,039.98
0197	COMMUNITY SERV COMM-FED/OTHER	31,100.42	313,869.79	306,338.95	0.00	5,705.80	0.00	4,957.95	27,967.51
0198	POST CLOSURE FUND	408,995.50	203.16	0.00	0.00	0.00	0.00	0.00	409,198.66
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,413,195.99	13,663,187.53	21,900,958.96	0.00	870,000.48	2,469.22	204,813.99	2,103,079.31
0200	WPC BOND & INT-SERIES B-2002	17,021,089.84	7,659.10	0.00	0.00	0.00	0.00	0.00	17,028,748.94
0201	TSB BND IN/SNK-SERIES A 2002	32,719,595.90	14,738.51	0.00	0.00	0.00	0.00	0.00	32,734,334.41
0202	FSB BOND & INT-SERIES A 2002	15,035,583.53	6,760.47	0.00	0.00	0.00	0.00	0.00	15,042,344.00
0203	WPC BONDS & INT-SERIES A-2003	759,553.22	335.97	0.00	0.00	0.00	0.00	0.00	759,889.19
0204	TSB BND IN/SNK-SERIES A-2003	1,273,025.77	605.54	0.00	0.00	0.00	0.00	0.00	1,273,631.31
0206	FSB BOND & INT-SERIES A 2005	3,620,929.68	1,638.28	0.00	0.00	0.00	0.00	0.00	3,622,567.96
0207	WPC BOND & INT SERIES A 2007	3,383,444.34	1,506.04	0.00	0.00	0.00	0.00	0.00	3,384,950.38
0218	WPC BOND & INT-SERIES A 2005	12,942,280.47	5,808.45	0.00	0.00	0.00	0.00	0.00	12,948,088.92
0219	SWC BOND & INT-SERIES A 2005	1,733,938.32	773.19	0.00	0.00	0.00	0.00	0.00	1,734,711.51

0231	WPC BOND & INT-SERIES A 2002	2,040,612.24	904.65	0.00	0.00	0.00	0.00	0.00	2,041,516.89
0239	SWC BOND & INT-SERIES A 2002	936,876.51	415.27	0.00	0.00	0.00	0.00	0.00	937,291.78
0244	WPC BOND & INT-SERIES A 2001	1,413,861.81	630.55	0.00	0.00	0.00	0.00	0.00	1,414,492.36
0245	SWC BOND & INT-SERIES A 2001	697,056.44	310.96	0.00	0.00	0.00	0.00	0.00	697,367.40
0246	MOTORCYCLE SAFETY TRUST	354,926.63	34,555.03	36,939.86	0.00	1,131.00	0.00	0.00	351,410.80
0247	HEARING INSTRUMENT SPECIALIST	188,094.17	510.00	0.00	0.00	7,201.15	0.00	0.00	181,403.02
0248	SCHOOL DISTRICT BOND FUND	554,109.11	0.00	0.00	0.00	0.00	0.00	0.00	554,109.11
0249	COMPULSIVE GAMBLERS FUND	286,379.84	109.76	61,210.20	57,108.77	4,616.33	0.00	272.36	277,499.48
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	2,609,221.09	291,808.67	0.00	0.00	13,308.00	0.00	0.00	2,887,721.76
0255	TREASURER'S INFORMATION FUND	2,544.65	160.00	0.00	0.00	0.00	0.00	0.00	2,704.65
0256	STATE COM OF INTERPRETERS	76,276.77	1,230.00	0.00	0.00	3,132.89	0.00	0.00	74,373.88
0257	ELEVATOR SAFETY	135,749.14	51,369.09	31,687.17	0.00	11,330.97	1,091.16	995.88	144,195.37
0261	RESIDENTIAL MORTGAGE LICENSING	597,748.64	26,832.07	0.00	0.00	358,693.60	0.00	0.00	265,887.11
0262	MO ARTS COUNCIL	22,359,390.83	102,014.90	671,783.35	0.00	21,911.28	0.00	179.13	21,767,531.97
0263	BOARD OF GEOLOGIST REGISTRATIO	189,698.79	1,395.00	0.00	0.00	3,053.53	50.00	0.00	188,090.26
0264	COMM FOR DEAF CERT OF INTERPRE	14,600.89	4,400.00	2,143.74	0.00	310.00	0.00	1,145.28	15,401.87
0266	SEC OF ST TECHNOLOGY TRUST	3,439,333.31	245,953.62	126,945.65	135.00	14,636.76	20.00	569.70	3,543,289.82
0267	MO AIR EMISSION REDUCTION	3,533,719.26	0.00	115,238.54	0.00	73,108.78	0.00	1,098.96	3,344,272.98
0269	MO NAT'L GUARD TRAINING SITE	211,281.78	32,740.42	29,951.42	0.00	2,059.03	0.00	398.88	211,612.87
0270	STATEWIDE COURT AUTOMATION FD	1,445,393.97	525,927.23	223,120.48	6,348.51	63,368.48	10,212.18	16,077.28	1,685,315.65
0271	NURSING FAC QUALITY OF CARE	796,406.27	34,866.17	190,357.15	1,500,000.00	52,728.14	0.00	52,525.93	2,035,661.22
0274	DIVISION OF TOURISM SUPPL REV	2,170,389.49	0.00	862,974.31	1,217,777.00	91,807.07	0.00	8,901.14	2,424,483.97
0275	HEALTH INITIATIVES	5,659,637.65	3,184,802.19	3,311,383.53	0.00	382,229.19	0.00	13,451.63	5,137,375.49
0276	HEALTH ACCESS INCENTIVE	877,440.37	3,568.69	388,652.30	261,981.00	11,363.71	0.00	12.96	742,961.09
0277	MENTAL HEALTH HOUSING TRUST	5,427.52	11.76	0.00	0.00	0.00	0.00	0.00	5,439.28
0279	SCHOOL BUILDING REVOLVING	154.27	21,361.95	8,028.70	0.00	13,485.57	0.00	0.00	1.95
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,003,980.37	119,755.38	0.00	0.00	4,042.00	0.00	0.00	1,119,693.75
0284	INDEPENDENT LIVING CENTER	416,898.14	34,657.16	281,749.76	0.00	1,048.00	0.00	0.00	168,757.54
0285	GAMING PROCEEDS FOR EDUCATION	13,443,998.05	27,702,211.04	0.00	0.00	28,713,279.19	0.00	0.00	12,432,929.90
0286	GAMING COMMISSION	7,590,173.23	4,821,010.34	1,932,773.43	0.00	7,234,407.91	0.00	155,547.45	3,088,454.78
0287	OUTSTANDING SCHOOLS TRUST	4,626.46	2,188.55	83,101,623.26	83,200,000.00	0.00	0.00	102,574.07	2,617.68
0288	MENTAL HEALTH EARNINGS	1,490,088.60	503,882.77	615,546.52	0.00	15,297.02	0.00	1,397.45	1,361,730.38
0289	BINGO PROCEEDS FOR EDUCATION	849,791.31	161,742.32	34,108.10	0.00	0.00	0.00	0.00	977,425.53
0290	GRADE CROSSING SAFETY ACCOUNT	5,463,994.50	120,679.50	146,634.76	0.00	5,565.00	0.00	0.00	5,432,474.24
0291	LOTTERY PROCEEDS	32,335,653.11	8,773.21	47,757,837.26	29,000,000.00	0.00	0.00	202.36	13,586,386.70
0292	ANIMAL HEALTH LABORATORY FEES	88,349.10	39,700.15	32,584.91	0.00	3,358.48	6,033.50	702.04	97,437.32
0293	MAMMOGRAPHY FUND	394,338.72	233.36	6,353.93	0.00	1,581.10	0.00	0.00	386,637.05
0294	MO SMALL BUS DEVELOPMENT CTRS	110,091.81	69.83	110,000.00	0.00	119.00	0.00	0.00	42.64
0295	ANIMAL CARE RESERVE	362,760.41	15,949.43	19,805.02	0.00	3,118.65	0.00	1,479.56	354,306.61
0296	DIV AGING EDERLY HOME TRUST	71,680.74	102.08	10,961.33	18,546.62	643.94	0.00	39.98	78,684.19
0297	HIGHWAY PATROL INSPECTIONS	1,209,823.88	102,886.50	6,655.67	0.00	6,734.00	0.00	0.00	1,299,320.71
0298	MISSOURI PUBLIC HEALTH SERVICE	5,367,680.50	362,969.83	523,438.38	426.00	54,023.17	0.00	380.68	5,153,234.10

0299	LIVESTOCK BRAND	36,748.01	1,495.00	272.16	0.00	75.00	0.00	20.48	37,875.37
0304	VETERANS HOME C I TRUST	16,258,703.97	27,916.06	402,368.81	0.00	56,938.45	0.00	10,744.91	15,816,567.86
0319	STATE ROAD BOND FUND	50,415,360.13	8,480,913.04	57,384,688.90	0.00	0.00	0.00	0.00	1,511,584.27
0320	STATE ROAD FUND	651,446,917.15	94,925,966.38	127,086,714.63	74,047,047.02	1,635,432.73	772,893.05	378,359.91	692,092,316.33
0321	STATE ROAD FUND-SER A2008	651,756,399.16	307,881.03	0.00	0.00	0.00	0.00	0.00	652,064,280.19
0322	STATE ROAD FUND - SERIES 2009	111,401,623.60	83,923.08	98,454,228.61	0.00	0.00	0.00	0.00	13,031,318.07
0329	WPC SERIES A 2007-37G	16,365.13	742.16	80.43	0.00	0.00	0.00	0.00	17,026.86
0330	WPC SERIES A 2007-37E	19,758,841.99	9,009.00	240,242.00	0.00	0.00	0.00	0.00	19,527,608.99
0400	MISSOURI STATE WATER PATROL	1,946,655.03	1,108.52	178,398.94	0.00	71,926.13	0.00	0.00	1,697,438.48
0406	COMMODITY COUNCIL MERCHANISING	88,678.03	9,100.00	1,949.85	0.00	273.74	0.00	740.94	94,813.50
0407	FEDERAL SURPLUS PROPERTY FUND	2,532,692.72	110,014.73	170,215.66	5,323.18	23,382.49	51,013.40	3,662.94	2,501,782.94
0408	SINGLE-PURP ANIMAL FAC LOAN PR	22,474.49	273.62	9,028.19	0.00	4,267.83	0.00	322.01	9,130.08
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,004.48	1.42	0.00	0.00	0.00	0.00	0.00	5,005.90
0410	STATE FAIR FEES FUND	104,967.83	178,792.68	73,718.02	0.00	26,827.21	26,807.00	54,310.41	155,711.87
0411	PROD UTIL/BUS DEVELOP GUARANTEE	108.27	0.07	7,114.84	7,006.57	0.00	0.00	0.00	0.07
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	31,849,266.68	586,866.20	342,898.78	0.00	151,543.66	24,589.17	7,491.33	31,958,788.28
0425	NATURAL RESOURCES REVOLVING SE	736,706.30	10,229.66	172,433.75	0.00	7,260.10	75,752.19	7,217.48	635,776.82
0430	HISTORIC PRESERVATION REVOLVIN	2,652,129.35	2,774.57	119,641.76	0.00	11,290.78	0.00	226.02	2,523,745.36
0460	MISSOURI VETERANS HOME FUND	11,225,787.48	5,564,855.01	3,548,415.47	0.00	1,499,807.32	0.00	52,638.03	11,689,781.67
0500	DNR COST ALLOCATION	1,746,939.85	4,350.25	775,579.52	1,304,316.00	237,206.37	0.00	177,490.72	1,865,329.49
0501	STATE FACILITY MAINT AND OPRAT	18,419,804.70	16,137.02	6,878,087.30	0.00	643,747.93	3,837,116.01	103,196.97	14,648,025.53
0503	DIFP ADMINISTRATIVE	1,564.62	0.00	16,489.67	68,439.06	6,507.79	0.00	346.48	46,659.74
0505	OFFICE OF ADM REVOLV TRUST FD	7,842,416.38	329,484.04	4,845,315.94	18,649.38	295,433.88	4,834,520.88	42,687.88	7,841,632.98
0510	WORKING CAPITAL REVOLVING FD	11,359,426.78	542,752.00	1,953,730.84	89.73	319,782.16	1,994,352.42	139,935.44	11,483,172.49
0515	CENTRAL CHECK MAILING SERV REV	31,640.63	0.00	23,899.70	0.00	1,295.01	540.25	0.00	6,986.17
0520	HOUSE OF REPRESENTATIVE REVOLV	12,053.12	0.00	608.43	0.00	110.00	0.00	0.00	11,334.69
0525	SUPREME CRT PUBLICATIONS REV	9,502.44	6,715.48	11,868.99	0.00	338.00	0.00	2,115.57	1,895.36
0530	ADJUTANT GENERAL REVOLVING FD	41,418.21	25,618.40	2,933.24	0.00	141.00	190.12	0.00	64,152.49
0535	SENATE REVOLVING	17,298.90	29.70	0.00	0.00	36.00	0.00	0.00	17,292.60
0537	QUALITY IMPROVEMENT REVOLVING	33,168.50	1,272.70	1,149.06	0.00	0.00	0.00	53.62	33,238.52
0540	INMATE REVOLVING FUND	16,675,234.93	942,308.76	1,577,705.84	0.00	67,793.10	0.00	65,959.78	15,906,084.97
0545	DEPT SOCIAL SEVICES ADM TRUST	1,047,415.74	0.00	309,259.54	0.00	10,405.00	289,894.68	138,497.69	879,148.19
0546	STATUTORY REVISION	51,117.64	450.00	12,700.13	0.00	4,536.72	0.00	2.79	34,328.00
0547	DED ADMINISTRATIVE	192,596.55	216,860.93	67,506.85	86,471.95	26,433.38	13,709.04	5,782.24	409,916.00
0548	DIVISION OF CREDIT UNIONS	718,982.94	355.40	76,462.29	0.00	36,664.31	0.00	1,124.62	605,087.12
0549	DIV SAVINGS & LOAN SUPERVISION	35,148.06	14.45	0.00	0.00	80.00	0.00	0.00	35,082.51
0550	DIVISION OF FINANCE	2,826,760.65	32,058.16	588,244.88	357,773.60	227,498.56	0.00	12,706.37	2,388,142.60
0552	INSURANCE EXAMINERS	983,090.87	335,088.78	325,309.47	0.00	110,493.19	0.00	1,286.61	881,090.38
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,978,860.75	2,378.80	63,434.41	0.00	8,431.94	0.00	12,867.76	4,896,505.44
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0559	DEAF RELAY SERVICE	4,146,629.29	358,617.57	273,388.65	0.00	19,387.78	0.00	476.17	4,211,994.26
0561	REAL ESTATE APPRAISERS	514,320.90	91,840.00	0.00	0.00	33,174.75	3,600.00	0.00	576,586.15
0562	ENDOWED CARE CEMETARY AUDIT	450,498.89	8,957.12	106.93	0.00	5,814.64	0.00	0.00	453,534.44
0563	MO COMM COLLEGE JOB TRAINING	0.00	280,880.94	280,880.94	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	294,936.57	16,112.05	7,700.68	0.00	2,893.83	26.00	141.91	300,338.20
0566	DEPT OF INSURANCE DEDICATED	13,499,435.94	682,093.65	570,254.82	0.00	243,493.72	0.00	26,968.98	13,340,812.07
0567	INTERNATIONAL TRADE SHOW	73,020.73	250.00	0.00	0.00	31.00	0.00	0.00	73,239.73
0568	WATER POLL PERMIT FEE SUBACCNT	28,268,325.19	236,463.66	393,490.08	0.00	302,311.51	8,532.50	29,372.99	27,788,146.77
0569	SCRAP TIRE SUBACCOUNT	2,660,387.76	183,130.25	36,559.29	0.00	33,321.32	0.00	304.34	2,773,333.06
0570	SOLID WASTE MANAGEMENT	11,042,237.48	1,726,914.98	625,226.68	0.00	175,352.45	0.00	2,224.79	11,966,348.54
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	132,463.99	132,463.99	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,782.99	2,628.51	0.00	0.00	50.00	0.00	0.00	4,361.50
0574	CLINICAL SOCIAL WORKERS	678,794.15	3,556.00	0.00	0.00	15,888.07	0.00	0.00	666,462.08
0575	METALLIOC MINERAL WASTE MANAGE	63,533.64	45,034.12	1,872.91	0.00	3,165.52	0.00	46.91	103,482.42
0577	LOCAL RECORDS PRESERVATION	702,871.80	99,884.38	77,078.58	0.00	32,782.47	0.00	1,725.37	691,169.76
0578	SPINAL CORD INJURY	4,855,594.61	69,199.28	0.00	0.00	851.00	0.00	0.00	4,923,942.89
0579	VETERANS TRUST	473,533.96	1,445.73	4,856.00	18,464.56	133.00	0.00	74.25	488,381.00
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,100,177.87	1,675.00	0.00	0.00	24,653.67	0.00	0.00	1,077,199.20
0581	LIVESTOCK SALES AND MARKETS FE	6,151.73	375.00	175.20	0.00	0.00	0.00	17.65	6,333.88
0582	MANUFACTURED HOUSING	1,306,915.31	21,956.72	25,750.35	0.00	12,455.33	0.00	957.05	1,289,709.30
0584	ABESTO FEE SUBACCOUNT	33,938.19	17,611.59	11,532.54	0.00	13,189.74	210.00	554.65	26,482.85
0585	PETROLEUM STORAGE TANK INS	79,529,965.69	898,428.35	1,411,113.99	0.00	94,464.50	0.00	2,360.09	78,920,455.46
0586	UNDERGRND STORAGE TANK REG PRG	333,022.81	1,500.00	2,837.24	0.00	4,444.33	0.00	890.17	326,351.07
0587	CHEMICAL EMERGENCY PREPARDNESS	883,329.99	17,828.22	55,244.55	0.00	7,922.87	120.00	1,847.07	836,263.72
0588	MOTOR VEHICLE COMMISION	557,587.80	14,233.62	78,543.01	0.00	33,095.19	0.00	3,665.39	456,517.83
0589	HEALTH SPA REGULATORY	204,444.24	3,000.00	942.42	0.00	39.00	0.00	0.00	206,462.82
0590	MISSOURI CASA	59,654.98	9,293.31	0.00	0.00	240.00	0.00	0.00	68,708.29
0591	STATE FORENSIC LABORATORY FUND	800,975.51	42,227.43	134,781.79	0.00	1,594.00	0.00	0.00	706,827.15
0592	SERVICE TO VICTIMS FUND	4,106,411.15	299,184.26	330,135.63	0.00	16,115.34	0.00	128.09	4,059,216.35
0594	DNR PROTECTION - AIR POLL FEE	2,109,985.56	103,902.67	276,703.40	0.00	108,210.48	1,780.00	4,427.35	1,826,327.00
0600	MISSOURI JOB DEVELOPMENT	6,296,058.11	8,673.67	1,687,798.08	2,289,908.00	10,718.04	0.00	94.77	6,896,028.89
0601	CHILDRENS SERVICE COMM	2,220.22	1.10	0.00	0.00	0.00	0.00	0.00	2,221.32
0602	WATER AND WASTEWATER LOAN REV	162,676,320.87	94,312.25	2,136,223.38	0.00	0.00	0.00	0.00	160,634,409.74
0603	ATTORNEY GENERAL COURT COST FD	80,637.69	123.27	7,123.80	33,120.00	289.00	0.00	0.00	106,468.16
0605	MISSOURI BREEDERS FUND	94,992.79	47.48	0.00	0.00	0.00	0.00	0.00	95,040.27
0607	PUBLIC SERVICE COMMISSION FUND	2,851,014.86	3,547,365.57	1,010,441.96	0.00	379,995.99	0.00	31,381.88	4,976,560.60
0609	CONSERVATION COMMISSION FUND	35,849,529.18	15,375,548.34	13,156,360.07	0.00	1,113,021.35	187,215.88	36,051.69	37,106,860.29
0610*	DEPT OF SOC SERV FEDERAL & OTH	22,557,155.96	56,323,349.98	57,217,922.93	196,544.00	7,247,816.88	214,311.18	393,001.75	14,432,619.56
0613	PARKS-STATE SALES TAX	4,873,527.80	2,906,033.36	1,628,956.66	0.00	1,108,585.99	0.00	32,529.99	5,009,488.52
0614	SOIL-STATE SALES TAX	33,148,707.57	2,921,582.49	3,671,096.29	0.00	131,222.46	0.00	4,140.30	32,263,831.01
0615	APPLE MERCHANDISING	2,342.78	2,850.65	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	2,360,901.42	4,384,450.87	173,812,152.35	170,064,267.63	0.00	0.00	141,575.00	2,855,892.57
0618	HANDICAPPED CHILDRENS TRUST	14,926.98	0.00	4,073.89	0.00	0.00	0.00	0.00	10,853.09
0619	DEPT OF REVENUE INFRM SYSTEM	967,633.35	111,350.34	84,913.46	0.00	22,610.75	0.00	9,004.10	962,455.38

0620	DOSS EDUCATIONAL IMPROVEMENT	1,763,476.02	465,189.82	798,656.00	0.00	108,980.17	224,523.11	37,541.89	1,508,010.89
0621*	BLIND PENSION FUND	20,247,155.92	1,156,350.04	2,542,983.38	0.00	29,180.62	0.00	646.34	18,830,695.62
0622	TORT VICTIMS COMPENSATION	3,340,438.80	2,500.00	0.00	0.00	0.00	0.00	0.00	3,342,938.80
0623	STATE SEMINARY MONEYS FUND	8.64	0.00	0.00	0.00	0.00	0.00	0.00	8.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	710,823.17	105,239,195.21	8,984,228.76	0.00	44,471,953.38	0.00	1,923.86	52,491,912.38
0627	BOARD OF ACCOUNTANCY	2,208,273.42	12,600.00	23,665.59	0.00	19,772.15	0.00	11,061.39	2,166,374.29
0629	BOARD OF PODIATRIC MEDICINE	191,136.40	1,670.00	40.93	0.00	3,380.09	0.00	117.21	189,268.17
0630	BOARD OF CHIROPRACTIC EXAMINER	760,107.20	5,536.95	9,267.72	0.00	13,397.92	0.00	781.31	742,197.20
0631	MERCHANDISING PRACTICES REVLV	3,730,036.02	38,631.04	113,585.42	0.00	33,043.02	0.00	10,769.74	3,611,268.88
0633	BD OF EMBALMERS & FUNERAL DIR	1,246,512.68	196,177.00	6,360.93	0.00	42,975.89	0.00	3,929.07	1,389,423.79
0634	BOARD OF REG FOR HEALING ARTS	7,459,256.70	72,270.00	141,062.34	0.00	88,767.54	0.00	10,178.35	7,291,518.47
0635	BOARD OF NURSING	10,087,334.43	345,878.25	126,568.98	0.00	108,396.24	0.00	14,026.39	10,184,221.07
0636	BOARD OF OPTOMERY FUND	262,428.65	1,129.25	0.00	0.00	8,080.18	0.00	236.96	255,240.76
0637	BOARD OF PHARMACY FUND	3,872,235.42	220,520.21	86,631.90	0.00	53,014.83	0.00	7,018.83	3,946,090.07
0638	MISSOURI REAL ESTATE COMM FD	4,991,612.49	118,293.50	66,327.93	0.00	72,309.07	0.00	7,973.25	4,963,295.74
0639	BOARD OF VETERINARY FUND	582,534.03	8,675.00	7,123.52	0.00	16,763.02	0.00	1,084.15	566,238.34
0644	STATE HIGHWAY DEPARTMENT FUND	16,328,083.01	24,187,237.71	19,847,620.29	42,331,885.10	47,780,050.77	0.00	1,387,587.61	13,831,947.15
0645	MILK INSPECTION FEES	645,009.81	108,431.30	32,447.14	0.00	13,329.95	0.00	965.83	706,698.19
0646	DEPT HEALTH DOCUMENT SERVICES	371,780.27	15,410.54	43,924.82	0.00	8,648.86	0.00	5,451.14	329,165.99
0647	GRAIN INSPECTION FEES	672,962.30	167,391.20	109,570.23	0.00	37,370.94	116.00	424.40	693,103.93
0648	ST AUDITORS REVOLVING TRUST FD	649,480.74	24,143.50	89,270.40	0.00	33,939.58	0.00	185.98	550,228.28
0649	WATER & WASTEWATER LOAN FUND	1,584,328.56	8,009,904.14	7,267,951.25	0.00	42,591.35	0.00	1,823.77	2,281,866.33
0650	TOURISM MARKETING	15,047.21	250.00	15,000.00	0.00	0.00	0.00	0.00	297.21
0651	EXCELLENCE IN EDUCATION FUND	1,439,321.89	583,389.57	169,335.49	0.00	7,373.43	2,324.19	8,390.30	1,839,936.43
0652	WORKERS COMPENSATION	18,802,373.46	124,496.54	855,433.90	0.00	768,768.87	0.00	125,112.26	17,177,554.97
0653	WORKERS COMP-SECOND INJURY FD	4,148,229.85	6,370,833.96	2,731,235.44	0.00	241,010.29	0.00	8,562.55	7,538,255.53
0655	MO PROSPECTIVE TEACHERS LOAN	27,147.89	13.49	0.00	0.00	0.00	0.00	0.00	27,161.38
0656	ENVIRONMENTAL RADIATION MONITR	37,625.00	7,250.00	0.00	0.00	0.00	0.00	0.00	44,875.00
0657	LOTTERY ENTERPRISE ACCT	9,970,270.26	47,481,150.25	14,491,452.66	464.05	29,233,720.54	0.00	86,537.69	13,640,173.67
0658	DEPT OF HEALTH DONATED	662,995.60	53,085.88	216,777.07	0.00	3,312.72	0.00	2.01	495,989.68
0659	RAILROADS EXPENSES	663,369.13	37,129.89	48,402.22	0.00	7,528.94	0.00	705.75	643,862.11
0660	GROUNDWATER PROTECTION	28,311.64	86,273.32	37,074.60	0.00	22,215.22	0.00	1,058.15	54,236.99
0662	PETROLEUM INSPECTION FEES	2,858,397.99	161,228.02	123,822.44	0.00	48,983.43	0.00	15,806.49	2,831,013.65
0663	MISSOURI DISASTER	12,928.04	5,590,530.62	4,633,670.63	0.00	1,734.72	0.00	1,248.05	966,805.26
0666	ATTORNEY GENERAL ANTI-TRUST RV	397,648.55	232.99	6,008.34	13,800.00	3,256.70	0.00	0.00	402,416.50
0667	ENERGY SET ASIDE PROGRAM	15,347,563.58	7,021.32	17,123.53	0.00	27,210.72	0.00	1,002.89	15,309,247.76
0668	STATE LAND SURVEY PROGRAM	128,503.60	99,877.03	65,795.04	0.00	78,285.35	0.00	623.24	83,677.00
0669	PETROLEUM VIOLATION ESCROW FD	226,696.69	112.67	0.00	0.00	148.00	0.00	0.00	226,661.36
0670	LEGAL DEFENSE AND DEFENDER FD	578,271.28	342,322.32	158,901.49	0.00	8,788.10	0.00	11,776.01	741,128.00
0671	CRIMINAL RECORD SYSTEM	1,565,352.39	744,184.45	683,457.30	0.00	48,648.77	53,959.25	14,027.72	1,617,362.30
0672	COMMITTEE OF PROF COUNSELORS	800,706.78	7,820.00	0.00	0.00	19,221.01	0.00	0.00	789,305.77
0673	MOTOR FUEL TAX FUND	7,676,340.05	48,478,022.01	13,293,592.85	0.00	39,446,521.55	0.00	0.00	3,414,247.66
0674	HIGHWAY PATROL ACADEMY FUND	155,217.25	17,043.82	35,370.66	0.00	1,548.46	2,775.00	2,446.95	135,670.00

0675	STATE TRANSPORTATION FUND	577,415.61	225,430.35	89,684.21	0.00	1,351.50	0.00	85.51	711,724.74
0676	HAZARDOUS WASTE FUND	5,283,605.77	183,978.47	265,871.59	0.00	143,469.35	1,753.58	6,675.30	5,053,321.58
0677	MISSOURI DENTAL BOARD	1,256,455.66	30,580.00	25,908.25	0.00	10,446.32	0.00	933.00	1,249,748.09
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,690,966.67	24,712.00	37,464.81	0.00	34,542.82	0.00	5,972.94	3,637,698.10
0679	SAFE WATER DRINKING FUND	4,497,565.15	321,462.19	152,824.97	0.00	146,800.30	2,125.00	31,415.74	4,490,111.33
0680	MO OFFICE OF PROSECUTION SERV	373,790.80	50,980.31	40,284.04	0.00	7,178.20	0.00	7,825.08	369,483.79
0681	CRIME VICTIMS COMPENSATION FD	5,498,103.69	947,506.83	1,101,445.32	0.00	34,463.49	0.00	1,655.40	5,308,046.31
0683	MARKETING DEVELOPMENT FUND	292,249.82	5,992.80	7,962.96	0.00	1,800.67	0.00	(3,609.00)	292,087.99
0684	COAL MINE LAND RECLAMATION FD	399,913.61	208.69	3,826.96	0.00	1,546.71	0.00	46.91	394,701.72
0686	STATE ELECTIONS SUBSIDY FUND	501,711.34	0.00	0.00	1,285,200.00	22,236.00	0.00	0.00	1,764,675.34
0687	FAIR SHARE FUND	896,376.85	1,869,481.12	0.00	0.00	1,769,080.06	0.00	0.00	996,777.91
0688	SCHOOL DISTRICT TRUST FUND	36,358,418.60	53,748,342.65	48,750,620.06	0.00	0.00	0.00	17,126.11	41,339,015.08
0689	PROFESSIONAL REGISTRATION FEES	251,801.27	1,298.33	329,280.63	541,302.16	154,385.53	0.00	33,265.81	277,469.79
0692	STATE LEGAL EXPENSE FUND	183,024.18	305.56	875,926.20	708,839.46	6,973.00	0.00	0.00	9,270.00
0693	ATHLETIC	565,462.98	14,476.98	0.00	0.00	14,770.49	0.00	0.00	565,169.47
0694	CHILDRENS TRUST FUND	3,752,641.85	255,527.86	315,125.72	27,528.99	10,024.70	99,311.23	6,551.19	3,803,308.32
0695	HWY PATROL MTR VEHICLE REV FD	9,499,318.05	368,079.50	48,930.61	0.00	14,556.00	40,859.70	0.00	9,844,770.64
0697	ABANDONED MINE RECLAMATION	410,452.17	203.86	0.00	0.00	0.00	0.00	0.00	410,656.03
0698	MERAMEC-ONONDAGA PARKS	1,256,010.61	623.61	0.00	0.00	66.00	0.00	0.00	1,256,568.22
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	2,985.39	0.83	0.00	3,761.92	0.00	0.00	0.00	6,748.14
0701	STATE RETIREMENT CONTRIBUTIONS	3,696.97	0.00	20,541,342.52	20,538,230.43	0.00	0.00	0.00	584.88
0702	SOCIAL SECURITY CONTRIBUTIONS	101,007.16	0.00	12,425,990.32	12,426,282.96	0.00	0.00	0.00	101,299.80
0703	ALS LOU GEHRIG'S DISEASE	967.42	0.32	0.00	1,716.00	0.00	0.00	0.00	2,683.74
0704	AMERICAN LUNG ASSOC OF MO	523.90	0.14	0.00	579.00	0.00	0.00	0.00	1,103.04
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	(17.50)	0.00	0.00	0.00	0.00	654.80
0707	MUSCULAR DYSTROPHY ASSOCIATION	558.04	0.14	0.00	695.50	0.00	0.00	0.00	1,253.68
0708	ARTHRITIS FOUNDATION	438.16	0.11	0.00	653.00	0.00	0.00	0.00	1,091.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,649.17	0.37	0.00	1,307.75	0.00	0.00	0.00	2,957.29
0710	PROCEEDS SURPL PROPERTY SALES	114,202.44	79,062.51	2,852.51	0.00	87,579.51	515.00	1,964.71	101,383.22
0713	AMERICAN DIABETES ASSOCIATION	1,742.68	0.48	0.00	1,330.00	0.00	0.00	0.00	3,073.16
0714	AMERICAN HEART ASSOCIATION	1,173.55	0.30	0.00	2,034.00	0.00	0.00	0.00	3,207.85
0716	MARCH OF DIMES	1,675.18	0.36	0.00	819.00	0.00	0.00	0.00	2,494.54
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	683,907.24	683,907.24	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	438,967.87	151.91	271,282.14	42,234.37	0.00	0.00	0.00	210,072.01
0719	MISSOURI MILITARY FAMILY RELIE	95,346.54	1,066.46	1,500.00	14,688.61	469.00	0.00	0.00	109,132.61
0730	BIODIESEL FUEL REVOLVING	15,272.05	8.10	0.00	0.00	199.00	0.00	0.00	15,081.15
0732	AFT SCH READ & ASSESS GRANT PR	16,285.35	5.72	0.00	3,773.80	0.00	0.00	0.00	20,064.87
0733	DRUG COURT RESOURCES	621,435.39	0.00	413,145.64	1,145,100.00	16,692.16	2,415.00	0.00	1,339,112.59
0737	GEAR-UP SCHOLARSHIP FUND	3,525,822.24	1,788.87	0.00	0.00	0.00	0.00	0.00	3,527,611.11
0741	INVESTORS RESTITUTION FUND	5,351,867.64	78,642.00	50,175.00	0.00	0.00	0.00	0.00	5,380,334.64
0742	HEAD INJURY	887,780.11	69,264.27	21,680.50	0.00	2,179.00	0.00	0.00	933,184.88
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	153,786.38	52,267.05	46,370.28	0.00	12,107.16	757.00	758.65	147,574.34

0745	SECOND CAPITAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	3,458,682.39	1,094.64	1,629,811.56	579,673.93	309,696.40	0.00	67,738.46	2,032,204.54
0754	STORMWATER LOAN REVOLVING	4,135,830.13	1,787.48	0.00	0.00	1,723.00	0.00	0.00	4,135,894.61
0755	RURAL WATER AND SEWER LOAN REV	3,610,577.98	26,921.45	0.00	0.00	829.00	0.00	0.00	3,636,670.43
0757	BASIC CIVIL LEGAL SERVICES	227,763.66	370,499.37	6,262.92	0.00	12,771.73	0.00	0.00	579,228.38
0758	HIGHWAY PATROL TRAFFIC RECORDS	593,527.66	10,765.56	14,058.73	0.00	855.01	0.00	2,035.52	587,343.96
0759	ANTITERRORISM	22,731.82	149.96	0.00	0.00	0.00	0.00	0.00	22,881.78
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	6.15	1.07	0.00	0.00	6.00	0.00	0.00	1.22
0762	KOREAN CONFLICT VETERANS' REC	93.18	0.02	0.00	0.00	0.00	0.00	0.00	93.20
0763	LIFE SCIENCES RESEARCH TRUST	4,460,994.46	35,079,731.74	50,000.00	0.00	0.00	0.00	0.00	39,490,726.20
0765	MO CONSOLIDATED HC PLAN BENEFI	9,766.24	58,605.73	31,067,974.14	31,009,516.70	0.00	0.00	0.00	9,914.53
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	556,351.47	0.00	0.00	0.00	576,373.56
0770	MO STATE ARCHIVES-ST LOUIS TST	898.39	6.81	0.00	0.00	0.00	0.00	0.00	905.20
0772	DNA PROFILING ANALYSIS	383,207.06	0.00	15,694.99	0.00	16,537.00	0.00	9.18	350,965.89
0774	ATHLETIC AGENT	9,402.84	317.00	0.00	0.00	195.38	0.00	0.00	9,524.46
0775	DEP OF REVENUE SPECIALTY PLATE	5,002.74	0.00	0.00	0.00	0.00	0.00	0.00	5,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	938,224.44	938,224.44	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	9,148,622.32	2,375,334.41	167,961.94	0.00	15,348.94	0.00	4,754.53	11,335,891.32
0780	PUTATIVE FATHER REGISTRY	124,896.01	12,650.00	5,529.60	0.00	3,369.21	0.00	0.00	128,647.20
0781	MISSOURI ASSISTIVE TECHNOLOGY	555,816.67	268.53	46,864.67	0.00	1,009.00	0.00	0.00	508,211.53
0782	JUSTICE ASSISTANCE GRANT PROGR	8,318,743.98	4,230.14	187,052.90	0.00	4,026.87	0.00	14,200.52	8,117,693.83
0783	ECON DEVELOP ADVANCEMENT FUND	5,491,117.58	459,242.55	759,970.33	0.00	32,992.66	0.00	1,720.45	5,155,676.69
0784	CLASSROOM TRUST FUND	14,578,657.35	0.00	25,468,797.00	28,713,279.19	0.00	0.00	65,822.00	17,757,317.54
0785	COSMETOLOGY AND BARBER EXAM	5,739,435.85	56,480.00	16,856.90	0.00	133,361.23	0.00	4,596.81	5,641,100.91
0787	MISSOURI WINE AND GRAPE FUND	1,315,159.82	126,068.12	57,324.29	0.00	11,656.23	0.00	4,521.33	1,367,726.09
0788	PART C INTERVENTION FUND	1,004,143.77	669,464.40	0.00	0.00	0.00	0.00	0.00	1,673,608.17
0790	LEWIS & CLARK DISCOVERY FUND	40,275,797.38	21,506.57	3,624,283.03	0.00	0.00	0.00	0.00	36,673,020.92
0791	ACCESS MO FINANCIAL ASSISTANCE	5,313,467.98	323,034.10	3,446,828.50	(1,300,000.00)	207,351.00	0.00	0.00	682,322.58
0793	HIGHWAY PATROL EXPENSE FUND	752.85	0.00	0.00	0.00	0.00	0.00	0.00	752.85
0794	ATTORNEY GENERAL TRUST FUND	405,451.78	51,317.78	136,309.82	0.00	0.00	0.00	0.00	320,459.74
0800	ARROW ROCK STATE HISTORIC SITE	27,442.28	13.61	0.00	0.00	0.00	0.00	0.00	27,455.89
0801	GEOLOGIC RESOURCES FUND	238,051.54	8,278.65	10,339.12	0.00	8,272.57	0.00	25.66	227,692.84
0802	BOARD OF P.I.EXAMINERS	72,439.35	28,141.89	0.00	0.00	0.00	0.00	0.00	100,581.24
0803	VETERINARY STUDENT LN PAYMENT	6.66	1.19	0.00	0.00	0.00	0.00	0.00	7.85
0804	MO EXPLOSIVES SAFETY ACT ADMIN	161,699.99	3,361.73	5,836.55	0.00	2,678.28	0.00	24.60	156,522.29
0812	CONFEDERATE MEMORIAL PARK	170,355.43	84.61	0.00	0.00	0.00	0.00	0.00	170,440.04
0817	STATE PUBLIC SCHOOL FUND	141,190.05	38,117.40	164,501.26	0.00	0.00	0.00	0.00	14,806.19
0820	MARITAL AND FAMILY THERAPISTS	87,345.34	1,425.00	0.00	0.00	1,461.53	0.00	0.00	87,308.81
0821	FIRE EDUCATION FUND	190,905.48	14,920.06	46,650.00	0.00	505.00	0.00	0.00	158,670.54
0822	LIBRARY NETWORKING FUND	90,679.59	583.19	4,878.92	0.00	2,631.00	0.00	0.00	83,752.86

0823	BOLL WEEVIL SUPRESS &ERADICAT	74,015.93	19.57	15.38	0.00	119.00	0.00	106.78	73,794.34
0824	ORGAN DONOR PROGRAM FUND	183,976.48	14,284.77	35,680.28	0.00	3,519.18	0.00	29.94	159,031.85
0826	CHILD LABOR ENFORCEMENT FUND	32,360.94	23.74	279.40	0.00	212.00	0.00	500.51	31,392.77
0828	INMATE INCARC REIMB ACT REVOLV	512,619.54	5,384.02	12,997.67	0.00	4,174.95	0.00	1,346.59	499,484.35
0829	SECT OF STATE INVESTOR ED FUND	4,237,043.67	109,464.74	51,834.68	0.00	19,457.92	0.00	8,061.50	4,267,154.31
0831	STATE COURT ADMIN REVOLVING	96,795.29	14,972.69	12,202.24	0.00	499.00	1,114.14	0.00	100,180.88
0833	RESPIRATORY CARE PRACTITIONERS	338,752.89	2,000.00	0.00	0.00	15,311.33	0.00	0.00	325,441.56
0834	CONC ANIMAL FEEDING OPERATION	474,914.61	235.68	0.00	0.00	30.00	0.00	0.00	475,120.29
0836	STATE DOCUMENT PRESERVATION	4,772.13	44.07	0.00	0.00	0.00	0.00	0.00	4,816.20
0840	ACADEMIC SCHOLARSHIP FUND	1,238,183.30	15,369.00	18,000.00	0.00	35,305.00	0.00	0.00	1,200,247.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,162,758.75	29,134.71	0.00	0.00	1,838.00	0.00	0.00	1,190,055.46
0842	CRIMINAL JUSTICE NETWORK	311,419.89	132,865.00	0.00	0.00	3,463.00	68,277.63	0.00	509,099.52
0844	MO OFFICE-PROSECUTION REVOL	25,471.24	6,625.00	0.00	0.00	373.00	0.00	0.00	31,723.24
0845	MO BOARD OF OCCUPATIONAL THER	318,114.43	995.00	0.00	0.00	6,652.20	0.00	0.00	312,457.23
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	463,956.96	0.00	77,248.22	279,072.00	14,701.14	0.00	5,590.31	645,489.29
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	357,506.93	357,506.93	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	478,991.15	24,268.34	40,445.31	0.00	545.00	0.00	523.45	461,745.73
0853	CORRECTIONAL SUBSTANCE ABUSE	616,506.16	6,427.24	9,332.96	0.00	257.00	0.00	0.00	613,343.44
0855	MO WINE MARKETING R&D	26,782.77	5,416.90	0.00	0.00	96.00	0.00	0.00	32,103.67
0856	ADVANTAGE MISSOURI TRUST	106,870.32	5,596.72	0.00	0.00	0.00	0.00	0.00	112,467.04
0857	DIETITIAN	205,103.47	9,635.00	0.00	0.00	4,720.85	0.00	0.00	210,017.62
0859*	EARLY CHILDHD DEV, EDUC & CARE	4,079,017.51	3,000.79	3,491,598.84	6,818,028.51	275,228.46	0.00	1,057.42	7,132,162.09
0863	ABANDONDED FUNDS	14,520,196.44	5,388,164.54	2,844,736.06	0.00	222,250.90	0.00	1,144.22	16,840,229.80
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	396,183.15	196.93	0.00	0.00	0.00	0.00	0.00	396,380.08
0877	INTERIOR DESIGN COUNCIL	33,020.72	0.00	0.00	0.00	230.71	0.00	0.00	32,790.01
0878	KID'S CHANCE SCHOLARSHIP	627,230.32	309.87	0.00	0.00	0.00	0.00	0.00	627,540.19
0880	GUARANTY AGENCY OPERATING	31,866,423.59	208,432.40	1,238,043.53	0.00	1,014,752.43	0.00	19,158.56	29,802,901.47
0881	FEDERAL STUDENT LOAN RESERVE	34,085,101.86	7,348,038.93	12,265,613.31	926,035.71	0.00	67,006.46	0.00	30,160,569.65
0882	ACUPUNCTURIST	29,021.12	339.20	0.00	0.00	766.46	0.00	0.00	28,593.86
0883	TATTOO	79,958.79	2,472.50	0.00	0.00	9,072.30	0.00	0.00	73,358.99
0884	MASSAGE THERAPY	762,701.90	10,506.95	0.00	0.00	25,982.90	0.00	0.00	747,225.95
0885	PREMIUM	3,034,904.82	941,379.24	272,570.91	0.00	18,399.00	0.00	0.00	3,685,314.15
0886	MO ALTERNATV FUEL VEHICLE LOAN	407.24	0.20	0.00	0.00	0.00	0.00	0.00	407.44
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,230,038.56	14,525.53	19,931.69	0.00	1,119.93	0.00	0.00	2,223,512.47
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	200,070.48	3,331.06	0.00	0.00	30.00	0.00	0.00	203,371.54
0892	BLINDNESS EDUC, SCRNG & TRTMNT	568,490.80	11,628.75	5,656.84	0.00	380.00	0.00	0.00	574,082.71
0893	MISSOURI LEAD ABATEMENT LOAN	63,350.97	34.50	18,077.00	0.00	0.00	0.00	0.00	45,308.47
0895	WORKERS MEMORIAL	39,715.79	19.08	0.00	1,406.76	0.00	0.00	0.00	41,141.63

[illegible]

2244	FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	0.13	15,909.11	15,908.71	0.00	0.00	0.00	0.00	0.53
2252	FEDERAL STIMULUS-DED	357.27	2,750,880.16	2,576,071.02	0.00	140,264.78	0.00	25,516.17	9,385.46
2256	FEDERAL STIMULUS-DESE	202,425.57	22,653,463.47	21,689,025.21	0.00	818,648.33	0.00	1,050.57	347,164.93
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	1,332.37	136,055.86	122,999.79	0.00	3,017.08	0.00	1,034.21	10,337.15
2268	FEDERAL STIMULUS-MODOT	4,906,934.19	23,468,992.57	0.00	0.00	28,375,923.60	0.00	0.00	3.16
2272	FEDERAL STIMULUS-DOLIR	54,122.50	462,761.19	317,340.70	0.00	143,449.45	0.00	20,892.97	35,200.57
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	122,419.24	4,271,582.24	4,074,881.38	0.00	61,032.57	0.00	9,631.84	248,455.69
2284	FEDERAL STIMULUS-DPS	3,574.55	416,556.15	401,038.38	0.00	4,440.85	0.00	6,605.50	8,045.97
2285	FEDERAL STIMULUS-DPS JAG	19,259,308.86	8,860.64	710,747.49	0.00	4,295.68	0.00	21,065.96	18,532,060.37
2287	FEDERAL STIMULUS-DPS NAT'L GUA	7.39	0.18	0.00	0.00	0.00	0.00	0.00	7.57
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	53,350.06	5,227,449.14	4,856,654.32	0.00	670.69	0.00	111,555.64	311,918.55
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,566,343,862.53	2,596,029,614.82	2,227,798,206.87	1,314,855,106.50	1,314,855,106.50	17,214,292.35	17,368,271.37	3,934,421,291.46
9007	BPB 1991 Depr Reserve	1,001,572.88	143.93	0.00	0.00	0.00	0.00	0.00	1,001,716.81
9997	DOR WARRANT INTERCEPT	1,347.38	(565.63)	0.00	0.00	0.00	0.00	0.00	781.75

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)

73,468,647.00

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



May 28, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	526,334,317.68	108,588.52	0.00	0.00	0.00	0.00	0.00	526,442,906.20
0101*	GENERAL REVENUE	124,960,533.96	646,495,277.96	340,871,391.82	69,519,834.13	328,548,116.12	32,710.55	10,506,091.08	161,082,757.58
0104	VOCATIONAL REHABILITATION FED	1,500,965.25	7,847,500.58	7,088,768.87	0.00	822,361.95	0.00	154,015.73	1,283,319.28
0105	DEPT ELEM & SEC ED FED & OTHER	2,868,724.74	79,944,031.27	80,056,051.81	506,346.64	228,774.04	419,896.92	855,657.39	2,598,516.33
0106	CASH OPERATING RESERVE-GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	UNCOMPENSATED CARE FUND	22,749,999.00	0.00	4,528,535.80	0.00	0.00	0.00	0.00	18,221,463.20
0109	MENTAL HEALTH-PSD	3,985,842.46	26,363.12	129,779.40	0.00	4,756.70	1,970,490.29	224.70	5,847,935.07
0110	GENERAL ASSEMBLY-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	DEPT OF HEALTH-INTERAGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	13,556,808.91	9,661,831.75	5,879,119.26	0.00	0.00	0.00	0.00	17,339,521.40
0115	STATE AUDITOR FEDERAL	515,710.34	0.00	20,414.35	0.00	5,028.37	16,760.00	0.00	507,027.62
0116	DEPT OF HIGHER EDUCATION FED	159,409.68	592,312.30	611,021.36	0.00	7,788.46	0.00	2,173.93	130,738.23
0117	HUMAN RIGHTS COMMISSION - FED	256,107.91	0.00	35,980.01	0.00	12,631.55	0.00	9,888.63	197,607.72
0118	DED COM DEV BLK GRT PASS THRGH	7,032.67	2,504,611.12	2,492,687.65	0.00	0.00	0.00	353.61	18,602.53
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,381,425.88	1,148,518.71	1,041,796.90	0.00	61,615.90	187.76	3,250.37	7,423,469.18
0121	DEPT PUBLIC SAFETY-JAIBG	1,797,917.48	818.65	23,519.38	0.00	871.95	0.00	10,079.81	1,764,264.99
0122	DEPT OF LABOR RELATIONS ADMIN	2,020,787.72	14,928.88	493,191.92	130.30	155,759.10	4,175.40	102,635.44	1,288,435.84
0123	DED COM DEV BLK GRT ADM	3,848.18	102,179.96	75,785.48	0.00	21,802.93	0.00	1,043.17	7,396.56
0124	FACILITIES MAINTENANCE RESERVE	25,630,249.48	14,398.73	776,827.25	209,160.00	0.00	0.00	563,322.15	24,513,658.81
0125	FOOD STAMP EBT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	MULTIMODAL OPERATIONS FEDERAL	1,158,504.29	1,777,562.47	1,914,353.92	14,172.00	2,794.95	0.00	20,237.66	1,012,852.23
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0128	SURPLUS PROPERTY PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	476,705.55	105,365.90	220,251.08	0.00	55,619.63	708,558.29	(593.32)	1,015,352.35
0131	MARGUERITE ROSS BARNETT SCHOLR	2,422.42	0.00	1,473.60	0.00	0.00	0.00	0.00	948.82
0132	DEPARTMENT OF REVENUE FEDERAL	2,257,117.17	305,293.61	537,817.54	0.00	4,663.81	8,688.26	1,018.47	2,027,599.22
0133	DEPT OF AGRICULTURE FEDERAL	752,649.30	151,618.29	159,852.46	0.00	26,391.95	0.00	12,302.80	705,720.38
0134	UTILICARE STABILIZATION	520.92	7.37	0.00	0.00	0.00	0.00	0.00	528.29
0135	OFFICE OF ADMINISTRATION FED	1,218,562.96	220,362.54	11,439.67	0.00	3,416.14	0.00	404.65	1,423,665.04
0136	ATTORNEY GENERAL FED & OTHER	220,777.67	254,000.00	117,939.41	0.00	30,934.60	44,288.71	26,583.78	343,608.59
0137	SUPREME COURT FEDERAL & OTHER	7,229,560.49	355,589.65	204,782.81	0.00	56,527.66	37,700.94	28,275.98	7,333,264.63
0138	DED COUNCIL ARTS FED & OTHER	40,247.81	66,049.00	60,010.00	0.00	6,330.45	0.00	0.00	39,956.36
0139	INTERGOVERNMENTAL TRANSFER	999.86	7,649,386.00	7,649,386.00	0.00	0.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,917,940.35	3,364,054.48	2,537,296.18	0.00	701,332.57	7,026.54	113,189.58	4,937,203.04
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	6,014,664.26	87,698,825.98	78,593,481.80	36,421,376.00	36,423,983.65	0.00	0.00	15,117,400.79
0143*	DEPT OF HEALTH FEDERAL	7,812,264.88	53,109,539.58	51,813,905.71	0.00	1,282,118.44	0.00	200,626.06	7,625,154.25

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



	May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,816,181.59	11,607,042.58	7,116,743.52	2,619,021.00	2,621,821.14	0.00	25.40	9,303,655.11
0145	STATE EMERGENCY MANGEMENT	2,947,053.97	5,352,630.72	5,159,385.88	0.00	101,510.24	0.00	115,162.31	2,923,626.26
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	38,260,147.57	47,131,160.27	49,757,606.66	0.00	2,341,182.71	0.00	151,573.51	33,140,944.96
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	269,050.11	1,131,148.13	753,353.47	0.00	5,104.02	0.00	369,730.72	272,010.03
0150	SECRETARY OF STATE RECORDS-FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	353,571.83	3,114,532.45	2,457,041.86	1,066.42	64,672.32	208,132.83	77,138.40	1,078,450.95
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	380,997.70	11,571,572.77	8,017,913.36	90.00	531,056.11	16,097.40	638,826.23	2,780,962.17
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	18,441,250.16	8,571.68	76,884.62	0.00	8,113.53	0.00	7,240.58	18,357,583.11
0158	ELECTION IMPROV REVOLVING LOAN	9.32	1.27	0.00	0.00	0.00	0.00	0.00	10.59
0160	MEDICAID MNG CARE ORG REIMB AL	3,351,518.48	2,982.26	1,252.17	0.00	0.00	0.00	0.00	3,353,248.57
0161	TITLE XIX PATIENT PLACEMENT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162	ADC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163	TITLE XIX-FEDERAL	50,275,014.74	216,068,490.90	249,447,309.24	0.00	0.00	999.42	0.00	16,897,195.82
0164	STATE TREASURER'S GEN OPERATIO	861,108.61	63,800.27	154,647.29	0.00	48,193.80	0.00	60,638.12	661,429.67
0165	OA INFORMATION TECH FED & OTHE	5,513,478.43	3,346,956.50	2,307,521.71	275,832.50	369,925.85	0.00	1,334,018.89	5,124,800.98
0166	SECRETARY OF STATE-FEDERAL & OTH	0.55	1,664.07	622.00	0.00	0.00	0.00	0.00	1,042.62
0167	DIV FAMILY SERVICE DONATION FD	7,029.24	50.00	0.00	0.00	0.00	0.00	0.00	7,079.24
0168	DIVISION OF AGING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169	CHILD SUPPORT ENFORCEMENT COLL	4,913,037.94	1,677,533.50	1,077,660.99	0.00	309,810.32	0.00	200,137.37	5,002,962.76
0170	HEALTHCARE TECHNOLOGY FUND	5,288,160.88	2,935.21	90,666.53	0.00	119.15	0.00	952.69	5,199,357.72
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	0.00	0.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	5,893,928.45	4,899.24	0.00	0.00	0.00	0.00	0.00	5,898,827.69
0178	DHSS DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0179	GR - CULTURAL SUB-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0183	FEDRAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	681,565.12	0.00	414,604.68	0.00	0.00	0.00	0.00	266,960.44
0185	MCSAP/DIV TRANSPORTATION FED	107,786.41	189,062.58	136,766.25	0.00	0.00	0.00	0.00	160,082.74
0186	DIV OF LABOR STANDARDS FEDERAL	0.48	65,591.26	46,917.32	0.00	13,813.53	0.00	1,539.83	3,321.06
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0188	GOVERNORS COMM EMP HANDCAP FED	81,357.48	0.00	14,779.52	0.00	3,799.06	0.00	197.05	62,581.85
0189	FEDERAL AND OTHER	2,886.10	4,482.17	4,239.24	0.00	0.00	0.00	0.00	3,129.03
0190	ADJUAUT GENERAL FEDERAL	6,394,808.31	1,941,006.84	4,700,028.53	0.00	266,406.81	0.00	22,026.16	3,347,353.65
0191	DEPT L&I REL CRIME VICTIMS FED	31,372.00	130,157.45	161,506.45	0.00	0.00	0.00	0.00	23.00
0192	FEDERAL-MDI	0.00	212,006.08	212,006.08	0.00	0.00	0.00	0.00	0.00

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0194 FEDERAL DRUG SEIZURE	4,158,580.93	8,944.86	83,433.95	0.00	0.00	0.00	8,205.48	4,075,886.36
0195 SECRETARY OF STATE-FEDERAL	96,603.82	195,594.77	169,562.60	0.00	18,000.25	0.00	1,603.49	103,032.25
0196 NURSING FACILITY FED REIM ALLW	17,003,039.98	18,543,380.71	17,637,307.79	9,878,835.00	9,878,835.00	0.00	0.00	17,909,112.90
0197 COMMUNITY SERV COMM-FED/OTHER	27,967.51	249,344.01	255,387.24	0.00	5,233.02	0.00	5,971.34	10,719.92
0198 POST CLOSURE FUND	409,198.66	182.37	0.00	0.00	0.00	0.00	0.00	409,381.03
0199* TEMP ASSIT NEEDY FAM FEDERAL	2,103,079.31	13,314,641.21	3,357,414.59	0.00	786,759.84	2,712.79	295,554.27	10,980,704.61
0200 WPC BOND & INT-SERIES B-2002	17,028,748.94	8,130.71	0.00	0.00	0.00	0.00	0.00	17,036,879.65
0201 TSB BND IN/SNK-SERIES A 2002	32,734,334.41	15,641.03	0.00	0.00	0.00	0.00	0.00	32,749,975.44
0202 FSB BOND & INT-SERIES A 2002	15,042,344.00	7,178.43	0.00	0.00	0.00	0.00	0.00	15,049,522.43
0203 WPC BONDS & INT-SERIES A-2003	759,889.19	358.54	0.00	0.00	0.00	0.00	0.00	760,247.73
0204 TSB BND IN/SNK-SERIES A-2003	1,273,631.31	632.13	0.00	0.00	0.00	0.00	0.00	1,274,263.44
0205 SPECIAL EMP SEC PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206 FSB BOND & INT-SERIES A 2005	3,622,567.96	1,736.23	0.00	0.00	0.00	0.00	0.00	3,624,304.19
0207 WPC BOND & INT SERIES A 2007	3,384,950.38	1,604.16	1,060,012.50	1,035,812.50	0.00	0.00	0.00	3,362,354.54
0218 WPC BOND & INT-SERIES A 2005	12,948,088.92	6,171.10	0.00	0.00	0.00	0.00	0.00	12,954,260.02
0219 SWC BOND & INT-SERIES A 2005	1,734,711.51	823.11	0.00	0.00	0.00	0.00	0.00	1,735,534.62
0220 WATER POL CNT B&I PRE TX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0222 WATER POLL CNTRL B&I SER A 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224 WATER POLL CNTRL B&I SER A 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225 WATER POLL CNTRL B&I SER B 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226 WATER POLL CNTRL B&I SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227 WATER POLL CNT B&I SERIES BC91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0228 WATER POLL CNTRL B&I SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0229 WATER POLL CNTRL B&I SER B93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230 THRD ST BLD BD I&S PRE TX AC86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231 WPC BOND & INT-SERIES A 2002	2,041,516.89	964.80	0.00	0.00	0.00	0.00	0.00	2,042,481.69
0232 THIRD ST BLDG BI & SNKG A&B 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0233 THIRD ST BLDG BI & SNK SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0234 THIRD ST BLDG BI&SNK SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0235 WATER POLL CNTRL B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0236 WATER POLL CNTRL B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0237 WATER POLL CNTRN B&I SER A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0238 WATER POLL CTR B&I SER A2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239 SWC BOND & INT-SERIES A 2002	937,291.78	442.90	0.00	0.00	0.00	0.00	0.00	937,734.68
0240 FOURTH ST BLDG B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0241 FOURTH STATE BLDG B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242 FOURTH STATE BLDG B&I SER A 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243 STORMWATER CTR B&I SER A99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0244 WPC BOND & INT-SERIES A 2001	1,414,492.36	671.26	1,021,568.75	1,024,518.75	0.00	0.00	0.00	1,418,113.62
0245 SWC BOND & INT-SERIES A 2001	697,367.40	331.01	505,916.25	504,891.25	0.00	0.00	0.00	696,673.41
0246 MOTORCYCLE SAFETY TRUST	351,410.80	31,229.43	0.00	0.00	0.00	0.00	0.00	382,640.23
0247 HEARING INSTRUMENT SPECIALIST	181,403.02	3,575.00	0.00	0.00	6,786.76	0.00	0.00	178,191.26

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0248 SCHOOL DISTRICT BOND FUND	554,109.11	0.00	0.00	0.00	0.00	0.00	0.00	554,109.11
0249 COMPULSIVE GAMBLERS FUND	277,499.48	0.00	39,738.14	44,515.13	3,428.74	0.00	310.99	278,536.74
0250 MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251 STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253 MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254 MO HOUSING TRUST	2,887,721.76	260,075.52	0.00	0.00	0.00	0.00	0.00	3,147,797.28
0255 TREASURER'S INFORMATION FUND	2,704.65	29.00	0.00	0.00	0.00	0.00	0.00	2,733.65
0256 STATE COM OF INTERPRETERS	74,373.88	325.00	0.00	0.00	5,093.19	0.00	0.00	69,605.69
0257 ELEVATOR SAFTEY	144,195.37	51,579.01	33,589.38	0.00	9,514.50	375.00	4,051.46	148,994.04
0259 LENDER OF LAST RESORT REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0261 RESIDENTIAL MORTGAGE LICENSING	265,887.11	31,642.79	0.00	0.00	0.00	0.00	0.00	297,529.90
0262 MO ARTS COUNCIL	21,767,531.97	69,215.93	527,002.94	0.00	13,329.20	0.00	3,151.17	21,293,264.59
0263 BOARD OF GEOLOGIST REGISTRATIO	188,090.26	1,415.00	0.00	0.00	6,503.81	0.00	0.00	183,001.45
0264 COMM FOR DEAF CERT OF INTERPRE	15,401.87	3,390.00	3,339.62	0.00	0.00	0.00	0.00	15,452.25
0265 GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266 SEC OF ST TECHNOLOGY TRUST	3,543,289.82	192,471.66	625,708.85	1,105.50	5,833.80	30.00	1,425.40	3,103,928.93
0267 MO AIR EMISSION REDUCTION	3,344,272.98	0.00	62,832.79	0.00	24,361.38	0.00	1,422.65	3,255,656.16
0269 MO NAT'L GUARD TRAINING SITE	211,612.87	28,216.70	19,300.56	0.00	0.00	187.50	472.86	220,243.65
0270 STATEWIDE COURT AUTOMATION FD	1,685,315.65	489,985.06	382,999.84	180.00	43,532.80	0.00	8,731.66	1,740,216.41
0271 NURSING FAC QUALITY OF CARE	2,035,661.22	33,446.80	130,994.32	0.00	45,713.02	0.00	12,791.54	1,879,609.14
0272 MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274 DIVISION OF TOURISM SUPPL REV	2,424,483.97	4.65	1,128,804.16	0.00	50,840.77	0.00	42,626.02	1,202,217.67
0275 HEALTH INITIATIVES	5,137,375.49	3,129,127.38	2,733,522.16	0.00	342,824.54	0.00	7,963.74	5,182,192.43
0276 HEALTH ACCESS INCENTIVE	742,961.09	132,682.01	286,452.83	261,981.00	4,558.25	0.00	12.96	846,600.06
0277 MENTAL HEALTH HOUSING TRUST	5,439.28	9.56	0.00	0.00	0.00	0.00	0.00	5,448.84
0278 FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279 SCHOOL BUILDING REVOLVING	1.95	26,512.88	0.00	0.00	26,514.81	0.00	0.00	0.02
0280 BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281 PEACE OFFICERS STNDRD-TRNING	1,119,693.75	114,167.66	0.00	0.00	0.00	0.00	0.00	1,233,861.41
0284 INDEPENDENT LIVING CENTER	168,757.54	31,323.63	0.00	0.00	0.00	0.00	0.00	200,081.17
0285 GAMING PROCEEDS FOR EDUCATION	12,432,929.90	26,515,482.28	0.00	0.00	30,422,343.61	0.00	0.00	8,526,068.57
0286 GAMING COMMISSION	3,088,454.78	4,583,802.27	1,576,364.61	0.00	5,355,349.64	0.00	111,264.24	629,278.56
0287 OUTSTANDING SCHOOLS TRUST	2,617.68	1,921.78	35,100,000.00	35,100,000.00	0.00	0.00	0.00	4,539.46
0288 MENTAL HEALTH EARNINGS	1,361,730.38	499,205.40	444,541.32	0.00	3,875.38	0.00	780.84	1,411,738.24
0289 BINGO PROCEEDS FOR EDUCATION	977,425.53	201,893.10	262,830.87	0.00	0.00	0.00	1,050.00	915,437.76
0290 GRADE CROSSING SAFETY ACCOUNT	5,432,474.24	108,777.91	147,146.84	0.00	0.00	0.00	0.00	5,394,105.31
0291 LOTTERY PROCEEDS	13,586,386.70	597.42	13,242,956.21	16,655,128.00	0.00	0.00	0.00	16,999,155.91
0292 ANIMAL HEALTH LABORATORY FEES	97,437.32	52,943.45	23,388.92	0.00	132.34	5,562.00	304.60	132,116.91
0293 MAMMOGRAPHY FUND	386,637.05	483.39	6,097.48	0.00	943.82	0.00	0.00	380,079.14
0294 MO SMALL BUS DEVELOPMENT CTRS	42.64	55.08	0.00	0.00	0.00	0.00	0.00	97.72
0295 ANIMAL CARE RESERVE	354,306.61	6,883.70	2,141.39	0.00	3,477.00	0.00	281.74	355,290.18
0296 DIV AGING EDERLY HOME TRUST	78,684.19	227.08	6,648.40	0.00	461.19	0.00	39.95	71,761.73

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**Office of Missouri State Treasurer**  
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May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0297 HIGHWAY PATROL INSPECTIONS	1,299,320.71	90,315.50	5,179.02	0.00	0.00	0.00	0.00	1,384,457.19
0298 MISSOURI PUBLIC HEALTH SERVICE	5,153,234.10	459,155.29	258,989.35	0.00	31,667.68	50.00	130.50	5,321,651.86
0299 LIVESTOCK BRAND	37,875.37	655.00	2,554.92	0.00	90.31	0.00	8,704.78	27,180.36
0300 WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304 VETERANS HOME C I TRUST	15,816,567.86	28,129.96	573,789.76	3,000,000.00	43,849.64	0.00	11,613.80	18,215,444.62
0309 BPB-SER A 2003 BOND PROC-PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319 STATE ROAD BOND FUND	1,511,584.27	7,509,280.51	18,207.69	0.00	0.00	0.00	0.00	9,002,657.09
0320 STATE ROAD FUND	692,092,316.33	136,420,410.90	82,568,686.19	67,835,855.86	1,630,904.24	413,313.14	484,510.14	812,077,795.66
0321 STATE ROAD FUND-SER A2008	652,064,280.19	67,867.09	94,321,752.35	0.00	0.00	0.00	0.00	557,810,394.93
0322 STATE ROAD FUND - SERIES 2009	13,031,318.07	6,552.94	13,037,871.01	0.00	0.00	0.00	0.00	0.00
0323 STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324 STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325 VETERANS' HOMES CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326 STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327 STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328 STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 WPC SERIES A 2007-37G	17,026.86	547.54	13,794.50	0.00	0.00	0.00	0.00	3,779.90
0330 WPC SERIES A 2007-37E	19,527,608.99	9,478.52	810,103.00	0.00	0.00	0.00	0.00	18,726,984.51
0348 WATER POLL CNT SER A93 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0349 WATER POLL CNT SER A93 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0351 WATER POLL CNT SER A95 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0352 WATER POLL CNT SER A95 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0353 WATER POLL CNT SER A96 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354 WATER POLL CNT SER A96 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355 WATER POLL CNT SER A98 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356 WATER POLL CNT SER A98 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0357 WPC-SERIES A 1999-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 THRD ST BLDG TR FD PRETX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0371 THIRD ST BLDG PRE TAX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380 FOURTH STATE BLDG SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0381 FOURTH STATE BLDG SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0382 FOURTH STATE BLDG A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0383 STORMWATER CONTROL-SER A99-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0384 WPC-SERIES A 1999-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0385 WATER POLL CNTRL SER A01-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0386 WPC-SERIES A 2001-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0387 STORM WATER CNTRL SER A01-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 MISSOURI STATE WATER PATROL	1,697,438.48	966.42	178,399.00	0.00	61,862.62	0.00	0.00	1,458,143.28
0403 MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



	May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0406	COMMODITY COUNCIL MERCHANISING	94,813.50	2,200.00	1,292.62	0.00	201.10	0.00	493.42	95,026.36
0407	FEDERAL SURPLUS PROPERTY FUND	2,501,782.94	120,379.42	82,340.81	3,850.17	21,012.28	5,176.60	1,984.32	2,525,851.72
0408	SINGLE-PURP ANIMAL FAC LOAN PR	9,130.08	52,683.41	8,951.09	0.00	3,750.28	0.00	959.28	48,152.84
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,005.90	1.38	0.00	0.00	0.00	0.00	0.00	5,007.28
0410	STATE FAIR FEES FUND	155,711.87	331,731.17	71,567.10	0.00	7,974.07	2,058.00	78,202.65	331,757.22
0411	PROD UTIL/BUS DEVELOP GUARANTEE	0.07	0.06	0.00	0.00	0.00	0.00	0.00	0.13
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	31,958,788.28	710,247.14	475,206.01	155.92	79,531.31	12,834.34	3,288.76	32,123,999.60
0420	STATE PARK REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	635,776.82	9,945.47	154,509.22	0.00	2,370.36	146,909.99	6,204.58	629,548.12
0430	HISTORIC PRESERVATION REVOLVIN	2,523,745.36	2,629.00	202,485.87	0.00	6,324.53	0.00	191.59	2,317,372.37
0460	MISSOURI VETERANS HOME FUND	11,689,781.67	5,124,952.47	5,043,450.26	84.49	1,228,787.65	0.00	104,799.16	10,437,781.56
0475	INDUSTRIAL DEV & RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,865,329.49	3,326.04	811,039.79	1,401,865.00	213,834.69	0.00	162,506.23	2,083,139.82
0501	STATE FACILITY MAINT AND OPRAT	14,648,025.53	16,911.87	4,999,242.86	0.00	628,844.06	9,026,511.19	156,919.56	17,906,442.11
0503	DIFP ADMINISTRATIVE	46,659.74	0.00	17,463.05	0.00	5,621.25	0.00	265.56	23,309.88
0505	OFFICE OF ADM REVOLV TRUST FD	7,841,632.98	244,973.14	4,876,057.54	37,411.78	271,441.49	5,667,021.56	46,770.00	8,596,770.43
0510	WORKING CAPITAL REVOLVING FD	11,483,172.49	944,941.22	2,014,820.00	0.00	221,897.97	1,319,833.75	247,502.00	11,263,727.49
0511	MICROFILMING SERVICE REV TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV	6,986.17	0.00	1,922.00	0.00	973.83	25,492.81	11.91	29,571.24
0520	HOUSE OF REPRESENTATIVE REVOLV	11,334.69	2,302.13	2,301.40	0.00	0.00	0.00	0.00	11,335.42
0525	SUPREME CRT PUBLICATIONS REV	1,895.36	91.57	288.21	0.00	0.00	0.00	0.00	1,698.72
0530	ADJUTANT GENERAL REVOLVING FD	64,152.49	895.00	(1,870.91)	0.00	0.00	51.72	0.00	66,970.12
0535	SENATE REVOLVING	17,292.60	264.40	0.00	0.00	0.00	0.00	0.00	17,557.00
0537	QUALITY IMPROVEMENT REVOLVING	33,238.52	6,397.66	4,058.47	0.00	0.00	0.00	0.00	35,577.71
0540	INMATE REVOLVING FUND	15,906,084.97	975,038.20	1,619,243.49	0.00	32,580.14	0.00	69,593.83	15,159,705.71
0545	DEPT SOCIAL SERVICES ADM TRUST	879,148.19	2,454.50	427,190.96	0.00	0.00	426,053.47	81,860.74	798,604.46
0546	STATUTORY REVISION	34,328.00	614.67	12,638.10	0.00	3,791.06	0.00	2.29	18,511.22
0547	DED ADMINISTRATIVE	409,916.00	1,110.92	58,443.96	86,471.95	19,421.68	7,025.71	5,595.60	421,063.34
0548	DIVISION OF CREDIT UNIONS	605,087.12	6,476.31	73,207.39	0.00	24,006.76	0.00	9,057.54	505,291.74
0549	DIV SAVINGS & LOAN SUPERVISION	35,082.51	13.30	0.00	0.00	0.00	0.00	0.00	35,095.81
0550	DIVISION OF FINANCE	2,388,142.60	96,580.79	581,833.16	0.00	169,954.06	0.00	38,032.87	1,694,903.30
0551	IND/COMM ENERGY CONSERVATION L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS	881,090.38	460,998.49	333,961.96	0.00	88,405.92	0.00	3,805.16	915,915.83
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,896,505.44	2,143.90	(70,555.26)	0.00	6,321.55	0.00	12,118.88	4,950,764.17
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE	4,211,994.26	329,644.19	309,523.17	0.00	5,814.11	0.00	573.81	4,225,727.36
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Office of Missouri State Treasurer**  
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**May, 2010**



May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0561 REAL ESTATE APPRAISERS	576,586.15	147,040.00	0.00	0.00	41,635.61	2,100.00	0.00	684,090.54
0562 ENDOWED CARE CEMETARY AUDIT	453,534.44	7,299.49	159.24	0.00	19,567.82	0.00	0.00	441,106.87
0563 MO COMM COLLEGE JOB TRAINING	0.00	46,350.47	46,340.47	0.00	0.00	0.00	0.00	10.00
0565 PROF &PRAC NURSING STUDENT LOA	300,338.20	20,400.50	12,200.53	0.00	1,594.59	0.00	10,292.72	296,650.86
0566 DEPT OF INSURANCE DEDICATED	13,340,812.07	681,735.77	650,612.13	0.00	197,708.34	0.00	140,263.12	13,033,964.25
0567 INTERNATIONAL TRADE SHOW	73,239.73	2,650.00	0.00	0.00	0.00	0.00	0.00	75,889.73
0568 WATER POLL PERMIT FEE SUBACCNT	27,788,146.77	261,371.82	700,320.56	0.00	162,197.62	8,109.27	20,890.42	27,174,219.26
0569 SCRAP TIRE SUBACCOUNT	2,773,333.06	281,792.14	42,372.68	0.00	17,056.00	0.00	39,014.73	2,956,681.79
0570 SOLID WASTE MANAGEMENT	11,966,348.54	724,961.07	1,781,728.71	0.00	70,645.74	0.00	1,640.46	10,837,294.70
0571 MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	141,427.06	141,427.06	0.00	0.00	0.00	0.00
0572 HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573 AQUACULTURE MARKETING DEV FUND	4,361.50	2,251.38	0.00	0.00	0.00	0.00	0.00	6,612.88
0574 CLINICAL SOCIAL WORKERS	666,462.08	3,700.00	0.00	1,875.00	14,665.39	0.00	0.00	657,371.69
0575 METALLILOC MINERAL WASTE MANAGE	103,482.42	32.58	2,356.11	0.00	1,254.56	0.00	124.32	99,780.01
0576 LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577 LOCAL RECORDS PRESERVATION	691,169.76	89,479.03	70,904.52	0.00	26,687.26	0.00	3,240.48	679,816.53
0578 SPINAL CORD INJURY	4,923,942.89	62,411.39	0.00	0.00	0.00	0.00	0.00	4,986,354.28
0579 VETERANS TRUST	488,381.00	209.69	5,007.74	0.00	0.00	0.00	0.00	483,582.95
0580 ST COMMITTEE OF PSYCHOLOGISTS	1,077,199.20	1,625.00	0.00	0.00	31,845.06	0.00	0.00	1,046,979.14
0581 LIVESTOCK SALES AND MARKETS FE	6,333.88	375.00	412.23	0.00	151.87	0.00	0.00	6,144.78
0582 MANUFACTURED HOUSING	1,289,709.30	16,674.89	38,945.03	0.00	9,794.43	0.00	1,198.60	1,256,446.13
0583 MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584 ABESTO FEE SUBACCOUNT	26,482.85	24,807.80	8,172.23	0.00	4,584.50	5.00	780.48	37,758.44
0585 PETROLEUM STORAGE TANK INS	78,920,455.46	1,119,106.21	1,519,839.20	0.00	53,276.12	0.00	5,477.91	78,460,968.44
0586 UNDERGRND STORAGE TANK REG PRG	326,351.07	960.00	2,836.00	0.00	1,421.31	0.00	(890.17)	323,943.93
0587 CHEMICAL EMERGENCY PREPARDNESS	836,263.72	4,711.87	18,220.37	0.00	4,915.36	1,100.00	1,023.52	817,916.34
0588 MOTOR VEHICLE COMMISSION	456,517.83	6,082.46	66,257.58	0.00	25,248.48	0.00	2,277.08	368,817.15
0589 HEALTH SPA REGULATORY	206,462.82	4,300.00	18.00	0.00	0.00	0.00	0.00	210,744.82
0590 MISSOURI CASA	68,708.29	7,809.21	0.00	0.00	0.00	0.00	0.00	76,517.50
0591 STATE FORENSIC LABORATORY FUND	706,827.15	33,874.31	168,930.06	0.00	0.00	0.00	0.00	571,771.40
0592 SERVICE TO VICTIMS FUND	4,059,216.35	404,272.47	301,399.56	0.00	917.05	0.00	7.78	4,161,164.43
0593 FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594 DNR PROTECTION - AIR POLL FEE	1,826,327.00	2,447,113.37	249,844.84	0.00	1,185,466.06	1,480.00	3,358.14	2,836,251.33
0596 MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0597 ECONOMY RATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598 MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599 VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 MISSOURI JOB DEVELOPMENT	6,896,028.89	916.09	1,360,936.54	0.00	9,872.45	0.00	268.01	5,525,867.98
0601 CHILDRENS SERVICE COMM	2,221.32	0.98	0.00	0.00	0.00	0.00	0.00	2,222.30
0602 WATER AND WASTEWATER LOAN REV	160,634,409.74	216,150.96	7,889,343.86	0.00	0.00	0.00	0.00	152,961,216.84
0603 ATTORNEY GENERAL COURT COST FD	106,468.16	79.20	6,098.05	0.00	0.00	0.00	0.00	100,449.31
0604 MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Office of Missouri State Treasurer**  
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May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0605 MISSOURI BREEDERS FUND	95,040.27	42.61	0.00	0.00	0.00	0.00	0.00	95,082.88
0606 POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607 PUBLIC SERVICE COMMISSION FUND	4,976,560.60	18,580.94	1,079,903.01	474.30	313,911.64	0.00	31,497.29	3,570,303.90
0608 GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609 CONSERVATION COMMISSION FUND	37,106,860.29	14,116,291.21	11,664,111.35	0.00	1,099,770.16	389.00	154,616.21	38,305,042.78
0610* DEPT OF SOC SERV FEDERAL & OTH	14,432,619.56	49,687,744.30	47,938,495.64	272.26	4,901,112.25	119,694.58	527,487.24	10,873,235.57
0611 COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 PARKS-STATE SALES TAX	5,009,488.52	3,403,794.23	2,176,707.46	0.00	660,078.59	0.00	79,967.85	5,496,528.85
0614 SOIL-STATE SALES TAX	32,263,831.01	3,419,102.32	3,163,652.16	0.00	62,648.27	0.00	4,632.18	32,452,000.72
0615 APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616 STATE SCHOOL MONEYS FUND	2,855,892.57	4,069,000.71	209,419,945.90	206,244,462.65	0.00	0.00	1,756.11	3,747,653.92
0617 DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618 HANDICAPPED CHILDRENS TRUST	10,853.09	0.00	0.00	0.00	0.00	0.00	5,888.30	4,964.79
0619 DEPT OF REVENUE INFRM SYSTEM	962,455.38	115,953.63	42,765.96	0.00	17,578.51	0.00	24,831.99	993,232.55
0620 DOSS EDUCATIONAL IMPROVEMENT	1,508,010.89	0.00	287,936.70	0.00	99,710.55	86,764.81	4,522.26	1,202,606.19
0621* BLIND PENSION FUND	18,830,695.62	308,692.61	2,497,444.54	0.00	26,936.89	0.00	952.77	16,614,054.03
0622 TORT VICTIMS COMPENSATION	3,342,938.80	0.00	0.00	0.00	862,281.00	0.00	0.00	2,480,657.80
0623 STATE SEMINARY MONEYS FUND	8.64	25,273.75	0.00	0.00	0.00	0.00	0.00	25,282.39
0624 LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625 HEALTHY FAMILIES TRUST	52,491,912.38	0.00	12,482,807.26	0.00	10,004,317.82	0.00	580.01	30,004,207.29
0626 STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627 BOARD OF ACCOUNTANCY	2,166,374.29	10,705.00	37,490.95	0.00	14,275.26	0.00	243.51	2,125,069.57
0628 BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629 BOARD OF PODIATRIC MEDICINE	189,268.17	1,085.00	128.67	0.00	6,226.31	0.00	0.00	183,998.19
0630 BOARD OF CHIROPRACTIC EXAMINER	742,197.20	4,879.25	5,535.70	0.00	10,623.98	0.00	0.00	730,916.77
0631 MERCHANDISING PRACTICES REVLV	3,611,268.88	165,290.00	141,480.51	0.00	26,008.42	0.00	29,514.39	3,579,555.56
0632 BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633 BD OF EMBALMERS & FUNERAL DIR	1,389,423.79	215,497.05	1,425.46	0.00	43,224.31	0.00	576.00	1,559,695.07
0634 BOARD OF REG FOR HEALING ARTS	7,291,518.47	83,440.00	175,579.12	0.00	80,627.89	0.00	3,006.97	7,115,744.49
0635 BOARD OF NURSING	10,184,221.07	371,727.00	138,643.36	0.00	92,927.24	0.00	495.94	10,323,881.53
0636 BOARD OF OPTOMERY FUND	255,240.76	4,672.00	478.82	0.00	7,878.90	0.00	61.54	251,493.50
0637 BOARD OF PHARMACY FUND	3,946,090.07	171,425.00	86,570.36	0.00	59,669.99	0.00	202.94	3,971,071.78
0638 MISSOURI REAL ESTATE COMM FD	4,963,295.74	395,267.50	76,322.04	0.00	103,457.73	0.00	3,162.46	5,175,621.01
0639 BOARD OF VETERINARY FUND	566,238.34	11,610.00	7,994.25	6,625.00	15,470.79	0.00	23.25	560,985.05
0640 HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641 HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642 HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643 TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644 STATE HIGHWAY DEPARTMENT FUND	13,831,947.15	21,241,829.44	19,509,628.87	45,980,302.29	51,970,427.02	0.00	908,540.75	8,665,482.24
0645 MILK INSPECTION FEES	706,698.19	122,093.15	145,442.18	0.00	7,564.61	0.00	746.42	675,038.13
0646 DEPT HEALTH DOCUMENT SERVICES	329,165.99	168,459.14	21,791.70	0.00	3,674.35	0.00	6,163.30	465,995.78
0647 GRAIN INSPECTION FEES	693,103.93	149,924.02	113,257.50	0.00	27,777.92	0.00	3,415.70	698,576.83

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	May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0648	ST AUDITORS REVOLVING TRUST FD	550,228.28	116,188.82	89,763.82	0.00	30,592.66	0.00	398.05	545,662.57
0649	WATER & WASTEWATER LOAN FUND	2,281,866.33	7,834,626.62	8,860,577.38	0.00	45,019.72	0.00	6,852.38	1,204,043.47
0650	TOURISM MARKETING	297.21	250.00	0.00	0.00	0.00	0.00	0.00	547.21
0651	EXCELLENCE IN EDUCATION FUND	1,839,936.43	40,039.15	91,455.32	0.00	6,776.77	4,224.61	11,475.07	1,774,493.03
0652	WORKERS COMPENSATION	17,177,554.97	1,438,144.45	790,091.55	0.00	248,193.25	0.00	106,044.35	17,471,370.27
0653	WORKERS COMP-SECOND INJURY FD	7,538,255.53	3,209,267.54	2,619,939.22	0.00	63,200.55	0.00	13,266.92	8,051,116.38
0654	ST ENVIRON IMPORVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	MO PROSPECTIVE TEACHERS LOAN	27,161.38	12.10	0.00	0.00	0.00	0.00	0.00	27,173.48
0656	ENVIRONMENTAL RADIATION MONITR	44,875.00	9,125.00	0.00	0.00	0.00	0.00	0.00	54,000.00
0657	LOTTERY ENTERPRISE ACCT	13,640,173.67	32,183,349.07	15,680,616.40	536.25	16,868,327.40	0.00	105,865.75	13,169,249.44
0658	DEPT OF HEALTH DONATED	495,989.68	31,002.87	139,514.69	0.00	2,963.26	0.00	4,692.00	379,822.60
0659	RAILROADS EXPENSES	643,862.11	0.00	43,804.02	0.00	5,017.79	0.00	23,695.39	571,344.91
0660	GROUNDWATER PROTECTION	54,236.99	70,495.00	38,005.46	0.00	13,796.97	300.00	1,068.92	72,160.64
0661	DAIRY PLANT INSPECT & GRADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662	PETROLEUM INSPECTION FEES	2,831,013.65	211,501.43	142,803.35	0.00	46,288.94	0.00	13,668.81	2,839,753.98
0663	MISSOURI DISASTER	966,805.26	3,195,975.00	4,159,920.05	0.00	1,012.01	0.00	832.64	1,015.56
0664	INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665	HFT-SR PRESCRIPTION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666	ATTORNEY GENERAL ANTI-TRUST RV	402,416.50	0.00	6,008.34	0.00	1,964.01	0.00	0.00	394,444.15
0667	ENERGY SET ASIDE PROGRAM	15,309,247.76	6,368.97	17,183.77	0.00	7,428.61	0.00	1,135.40	15,289,868.95
0668	STATE LAND SURVEY PROGRAM	83,677.00	89,479.04	58,609.12	0.00	26,290.28	0.00	464.44	87,792.20
0669	PETROLEUM VIOLATION ESCROW FD	226,661.36	101.17	0.00	0.00	0.00	0.00	0.00	226,762.53
0670	LEGAL DEFENSE AND DEFENDER FD	741,128.00	115,678.19	260,032.98	0.00	3,465.23	0.00	1,851.04	591,456.94
0671	CRIMINAL RECORD SYSTEM	1,617,362.30	537,411.00	645,674.44	0.00	22,151.99	46,863.00	13,943.02	1,519,866.85
0672	COMMITTEE OF PROF COUNSELORS	789,305.77	8,214.20	0.00	4,000.00	19,871.55	0.00	0.00	781,648.42
0673	MOTOR FUEL TAX FUND	3,414,247.66	62,250,116.50	15,680,567.98	0.00	45,978,232.29	0.00	0.00	4,005,563.89
0674	HIGHWAY PATROL ACADEMY FUND	135,670.00	7,608.02	35,602.51	0.00	578.45	85,352.10	4,901.34	187,547.82
0675	STATE TRANSPORTATION FUND	711,724.74	200,118.73	621,006.91	0.00	1,312.30	0.00	9,424.12	280,100.14
0676	HAZARDOUS WASTE FUND	5,053,321.58	255,318.00	177,689.44	0.00	71,223.52	272.50	14,783.08	5,045,216.04
0677	MISSOURI DENTAL BOARD	1,249,748.09	10,900.00	29,224.71	0.00	8,861.80	0.00	1,208.01	1,221,353.57
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,637,698.10	36,025.00	44,289.05	0.00	38,249.32	0.00	1,604.96	3,589,579.77
0679	SAFE WATER DRINKING FUND	4,490,111.33	415,735.41	229,238.88	0.00	63,374.90	1,280.00	107,153.78	4,507,359.18
0680	MO OFFICE OF PROSECUTION SERV	369,483.79	41,818.29	24,864.16	0.00	4,663.44	0.00	727.02	381,047.46
0681	CRIME VICTIMS COMPENSATION FD	5,308,046.31	587,093.68	688,793.61	0.00	13,959.00	0.00	9,606.19	5,182,781.19
0682	INSURANCE EXAMINERS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683	MARKETING DEVELOPMENT FUND	292,087.99	1,362.54	7,064.39	0.00	1,653.79	0.00	697.60	284,034.75
0684	COAL MINE LAND RECLAMATION FD	394,701.72	185.95	3,738.71	0.00	1,244.93	0.00	102.23	389,801.80
0685	MO HORSE RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686	STATE ELECTIONS SUBSIDY FUND	1,764,675.34	0.00	0.00	2,142,000.00	0.00	0.00	0.00	3,906,675.34
0687	FAIR SHARE FUND	996,777.91	1,790,305.53	0.00	0.00	2,061,275.84	0.00	0.00	725,807.60
0688	SCHOOL DISTRICT TRUST FUND	41,339,015.08	64,278,575.07	62,770,855.49	0.00	0.00	0.00	36,602.81	42,810,131.85
0689	PROFESSIONAL REGISTRATION FEES	277,469.79	0.00	351,905.22	534,160.62	109,727.45	0.00	41,662.93	308,334.81

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**Office of Missouri State Treasurer**  
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**May, 2010**



	May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0690	HAZARDOUS WASTE REMEDIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	MISSOURI AIR POLLUTION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	STATE LEGAL EXPENSE FUND	9,270.00	0.00	236,094.50	243,412.87	0.00	0.00	0.00	16,588.37
0693	ATHLETIC	565,169.47	11,484.91	0.00	0.00	13,200.15	0.00	0.00	563,454.23
0694	CHILDRENS TRUST FUND	3,803,308.32	163,212.16	152,287.47	0.00	6,128.29	0.00	7,418.96	3,800,685.76
0695	HWY PATROL MTR VEHICLE REV FD	9,844,770.64	327,877.50	142,327.95	0.00	0.00	3,750.00	0.00	10,034,070.19
0696	LOCAL GOVT ENERGY CONSERV LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697	ABANDONED MINE RECLAMATION	410,656.03	183.01	0.00	0.00	0.00	0.00	0.00	410,839.04
0698	MERAMEC-ONONDAGA PARKS	1,256,568.22	559.91	0.00	0.00	0.00	0.00	0.00	1,257,128.13
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	6,748.14	0.98	0.00	0.00	0.00	0.00	0.00	6,749.12
0701	STATE RETIREMENT CONTRIBUTIONS	584.88	0.00	20,534,455.82	20,540,527.37	0.00	0.00	0.00	6,656.43
0702	SOCIAL SECURITY CONTRIBUTIONS	101,299.80	0.00	12,425,768.78	12,431,086.10	0.00	0.00	0.00	106,617.12
0703	ALS LOU GEHRIG'S DISEASE	2,683.74	0.39	0.00	0.00	0.00	0.00	0.00	2,684.13
0704	AMERICAN LUNG ASSOC OF MO	1,103.04	0.15	0.00	0.00	0.00	0.00	0.00	1,103.19
0706	MO ST EMP DEFER COMP INCENT PL	654.80	0.00	385.00	367.50	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,253.68	0.17	0.00	0.00	0.00	0.00	0.00	1,253.85
0708	ARTHRITIS FOUNDATION	1,091.27	0.13	0.00	0.00	0.00	0.00	0.00	1,091.40
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,957.29	0.42	0.00	0.00	0.00	0.00	0.00	2,957.71
0710	PROCEEDS SURPL PROPERTY SALES	101,383.22	68,193.80	3,967.98	0.00	61,567.35	0.00	0.00	104,041.69
0713	AMERICAN DIABETES ASSOCIATION	3,073.16	0.48	0.00	0.00	0.00	0.00	0.00	3,073.64
0714	AMERICAN HEART ASSOCIATION	3,207.85	0.39	0.00	0.00	0.00	0.00	0.00	3,208.24
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	2,494.54	0.41	0.00	0.00	0.00	0.00	0.00	2,494.95
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	113,671.19	113,671.19	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	210,072.01	129.91	179,840.33	20,131.84	0.00	0.00	0.00	50,493.43
0719	MISSOURI MILITARY FAMILY RELIE	109,132.61	30.61	5,000.00	0.00	0.00	0.00	0.00	104,163.22
0720	PROGRAM 1122 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	BIODIESEL FUEL REVOLVING	15,081.15	65,007.97	0.00	0.00	9.00	0.00	0.00	80,080.12
0732	AFT SCH READ & ASSESS GRANT PR	20,064.87	5.55	1,783.00	0.00	0.00	0.00	0.00	18,287.42
0733	DRUG COURT RESOURCES	1,339,112.59	0.00	479,639.92	0.00	5,216.33	5,705.00	77.47	859,883.87
0734	MISSOURI SENIOR RX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0736	WAR ON TERROR UNEMP COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND	3,527,611.11	1,601.82	0.00	0.00	0.00	0.00	0.00	3,529,212.93
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,380,334.64	3,231.02	29,448.36	0.00	0.00	0.00	0.00	5,354,117.30
0742	HEAD INJURY	933,184.88	62,417.77	116,010.50	0.00	0.00	0.00	0.00	879,592.15
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	147,574.34	48,975.84	29,466.83	0.00	9,948.74	1,309.00	2,469.84	155,973.77
0745	SECOND CAPITAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66

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**Office of Missouri State Treasurer**  
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**May, 2010**



May 28, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	2,032,204.54	970.94	1,249,660.22	178,665.20	0.00	0.00	0.00	962,180.46
0754	STORMWATER LOAN REVOLVING	4,135,894.61	9,718.88	0.00	0.00	0.00	0.00	0.00	4,145,613.49
0755	RURAL WATER AND SEWER LOAN REV	3,636,670.43	40,988.26	0.00	0.00	0.00	0.00	0.00	3,677,658.69
0756	AGRICULTURE BOND TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	BASIC CIVIL LEGAL SERVICES	579,228.38	302,282.88	565,421.48	862,281.00	2,407.32	0.00	0.00	1,175,963.46
0758	HIGHWAY PATROL TRAFFIC RECORDS	587,343.96	10,664.40	29,559.50	0.00	419.02	0.00	277.99	567,751.85
0759	ANTITERRORISM	22,881.78	110.68	0.00	0.00	0.00	0.00	0.00	22,992.46
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	1.22	0.81	0.00	0.00	0.00	0.00	0.00	2.03
0762	KOREAN CONFLICT VETERANS' REC	93.20	0.03	0.00	0.00	0.00	0.00	0.00	93.23
0763	LIFE SCIENCES RESEARCH TRUST	39,490,726.20	0.00	15,392,531.36	0.00	0.00	0.00	0.00	24,098,194.84
0764	YOUTH SERVICES PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	9,914.53	0.00	25,957,801.31	25,962,601.62	0.00	0.00	0.00	14,714.84
0766	STATE SUPP DOWNTOWN DEVELOPMN	576,373.56	0.00	528,533.90	0.00	0.00	0.00	0.00	47,839.66
0767	STATE SUPP RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	VETERANS' HISTORICAL EDUC TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770	MO STATE ARCHIVES-ST LOUIS TST	905.20	50.16	0.00	0.00	0.00	0.00	0.00	955.36
0772	DNA PROFILING ANALYSIS	350,965.89	0.00	297.72	0.00	0.00	0.00	7.01	350,661.16
0774	ATHLETIC AGENT	9,524.46	0.00	0.00	0.00	122.65	0.00	0.00	9,401.81
0775	DEP OF REVENUE SPECIALTY PLATE	5,002.74	0.00	0.00	0.00	0.00	0.00	0.00	5,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	11,335,891.32	1,281,742.94	198,667.94	0.00	38,438.86	0.00	1,176.76	12,379,350.70
0780	PUTATIVE FATHER REGISTRY	128,647.20	12,167.86	24,126.00	0.00	2,688.75	0.00	5,471.00	108,529.31
0781	MISSOURI ASSISTIVE TECHNOLOGY	508,211.53	29,629.82	31,433.56	0.00	0.00	5,025.00	0.00	511,432.79
0782	JUSTICE ASSISTANCE GRANT PROGR	8,117,693.83	3,156.01	133,818.30	0.00	4,441.83	0.00	18,125.25	7,964,464.46
0783	ECON DEVELOP ADVANCEMENT FUND	5,155,676.69	183,015.42	62,549.27	0.00	23,140.40	0.00	894.15	5,252,108.29
0784	CLASSROOM TRUST FUND	17,757,317.54	0.00	25,467,202.00	30,422,343.61	0.00	0.00	50,162.00	22,662,297.15
0785	COSMETOLOGY AND BARBER EXAM	5,641,100.91	48,835.00	6,491.12	0.00	119,971.12	100.00	0.00	5,563,573.67
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,367,726.09	123,570.42	69,071.11	0.00	6,020.58	0.00	981.79	1,415,223.03
0788	PART C INTERVENTION FUND	1,673,608.17	2,449,109.58	3,014,753.17	0.00	0.00	0.00	0.00	1,107,964.58
0790	LEWIS & CLARK DISCOVERY FUND	36,673,020.92	21,294.92	4,086,368.35	0.00	0.00	0.00	0.00	32,607,947.49
0791	ACCESS MO FINANCIAL ASSISTANCE	682,322.58	157,040.65	986,411.00	500,000.00	0.00	0.00	0.00	352,952.23
0792	CONSUMER RESTITUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0793	HIGHWAY PATROL EXPENSE FUND	752.85	2,430.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	320,459.74	39,509.78	0.00	0.00	0.00	0.00	0.00	359,969.52
0800	ARROW ROCK STATE HISTORIC SITE	27,455.89	12.22	0.00	0.00	0.00	0.00	0.00	27,468.11
0801	GEOLOGIC RESOURCES FUND	227,692.84	5,250.40	9,777.38	0.00	3,999.19	0.00	26.55	219,140.12
0802	BOARD OF P.I.EXAMINERS	100,581.24	23,381.28	0.00	0.00	9.50	500.00	0.00	124,453.02
0803	VETERINARY STUDENT LN PAYMENT	7.85	0.93	0.00	0.00	0.00	0.00	0.00	8.78

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**Office of Missouri State Treasurer**  
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May 28, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0804	MO EXPLOSIVES SAFETY ACT ADMIN	156,522.29	868.38	5,579.32	0.00	2,315.62	0.00	46.68	149,449.05
0806	MO HEALTH CARE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0812	CONFEDERATE MEMORIAL PARK	170,440.04	75.95	0.00	0.00	0.00	0.00	0.00	170,515.99
0817	STATE PUBLIC SCHOOL FUND	14,806.19	56,012.50	0.00	0.00	0.00	0.00	0.00	70,818.69
0820	MARITAL AND FAMILY THERAPISTS	87,308.81	875.00	0.00	0.00	1,423.90	0.00	0.00	86,759.91
0821	FIRE EDUCATION FUND	158,670.54	23,068.87	10,500.00	0.00	0.00	0.00	0.00	171,239.41
0822	LIBRARY NETWORKING FUND	83,752.86	221.96	115.20	0.00	0.00	0.00	0.00	83,859.62
0823	BOLL WEEVIL SUPPRESS &ERADICAT	73,794.34	25.13	0.00	0.00	0.00	0.00	234.60	73,584.87
0824	ORGAN DONOR PROGRAM FUND	159,031.85	10,940.00	23,665.17	0.00	2,361.38	0.00	21.52	143,923.78
0826	CHILD LABOR ENFORCEMENT FUND	31,392.77	3,300.00	505.17	0.00	0.00	0.00	223.06	33,964.54
0827	YOUTH OPPORT & VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	INMATE INCARC REIMB ACT REVOLV	499,484.35	16,801.75	15,776.81	0.00	3,385.33	0.00	2,177.61	494,946.35
0829	SECT OF STATE INVESTOR ED FUND	4,267,154.31	1,275,289.07	45,435.89	0.00	13,874.29	0.00	3,785.98	5,479,347.22
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	100,180.88	525.00	14,806.81	0.00	0.00	423.03	0.00	86,322.10
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	325,441.56	39,436.75	0.00	0.00	15,420.27	0.00	0.00	349,458.04
0834	CONC ANIMAL FEEDING OPERATION	475,120.29	1,081.42	0.00	0.00	0.00	0.00	0.00	476,201.71
0836	STATE DOCUMENT PRESERVATION	4,816.20	36.14	0.00	0.00	0.00	0.00	0.00	4,852.34
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	1,200,247.30	0.00	14,000.00	0.00	0.00	0.00	0.00	1,186,247.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,190,055.46	2,358.17	0.00	0.00	0.00	0.00	0.00	1,192,413.63
0842	CRIMINAL JUSTICE NETWORK	509,099.52	73,670.53	0.00	0.00	0.00	92,787.63	128,307.27	547,250.41
0843	YOUTH SERVICES TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0844	MO OFFICE-PROSECUTION REVOL	31,723.24	5,225.00	25.00	0.00	0.00	225.00	0.00	37,148.24
0845	MO BOARD OF OCCUPATIONAL THER	312,457.23	1,510.00	0.00	0.00	6,801.08	0.00	0.00	307,166.15
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	645,489.29	0.00	102,220.31	0.00	11,321.77	0.00	599.14	531,348.07
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	173,440.93	173,440.93	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	461,745.73	21,069.61	18,187.19	0.00	0.00	0.00	575.29	464,052.86
0853	CORRECTIONAL SUBSTANCE ABUSE	613,343.44	6,394.53	9,499.62	0.00	0.00	0.00	0.00	610,238.35
0855	MO WINE MARKETING R&D	32,103.67	452.88	0.00	0.00	0.00	0.00	0.00	32,556.55
0856	ADVANTAGE MISSOURI TRUST	112,467.04	5,788.65	0.00	0.00	0.00	0.00	0.00	118,255.69
0857	DIETITIAN	210,017.62	2,265.00	0.00	0.00	2,720.79	0.00	0.00	209,561.83
0858	MISSOURI COLLEGE GUARANTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILDHD DEV, EDUC & CARE	7,132,162.09	4,203.99	1,850,299.35	621,821.28	9,496.64	0.00	689.26	5,897,702.11
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONDED FUNDS	16,840,229.80	1,773,948.61	3,817,696.42	0.00	16,315.11	0.00	2,751.53	14,777,415.35

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0872 STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873 SMITH ENDOWMENT TRUST	396,380.08	176.77	0.00	0.00	0.00	0.00	0.00	396,556.85
0877 INTERIOR DESIGN COUNCIL	32,790.01	75.00	0.00	0.00	10,181.89	0.00	0.00	22,683.12
0878 KID'S CHANCE SCHOLARSHIP	627,540.19	278.39	0.00	0.00	0.00	0.00	0.00	627,818.58
0880 GUARANTY AGENCY OPERATING	29,802,901.47	2,450,917.04	1,068,856.83	0.00	81,776.57	0.00	20,481.20	31,082,703.91
0881 FEDERAL STUDENT LOAN RESERVE	30,160,569.65	7,377,701.41	9,912,717.24	0.00	0.00	0.00	0.00	27,625,553.82
0882 ACUPUNCTURIST	28,593.86	300.00	0.00	0.00	808.09	0.00	0.00	28,085.77
0883 TATTOO	73,358.99	2,982.00	0.00	0.00	9,631.06	0.00	0.00	66,709.93
0884 MASSAGE THERAPY	747,225.95	10,778.25	0.00	0.00	24,925.62	0.00	0.00	733,078.58
0885 PREMIUM	3,685,314.15	913,424.29	400,629.12	0.00	0.00	0.00	0.00	4,198,109.32
0886 MO ALTERNATV FUEL VEHICLE LOAN	407.44	0.17	0.00	0.00	0.00	0.00	0.00	407.61
0887 MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0888 FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889 ASSISTIVE TECHNOLOGY LOAN REV	2,223,512.47	9,235.56	37,410.54	0.00	1,030.10	0.00	0.00	2,194,307.39
0890 PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891 WW II MEMORIAL TRUST	203,371.54	4,465.24	0.00	0.00	0.00	0.00	0.00	207,836.78
0892 BLINDNESS EDUC, SCRNG & TRTMNT	574,082.71	9,408.00	5,602.50	0.00	0.00	0.00	0.00	577,888.21
0893 MISSOURI LEAD ABATEMENT LOAN	45,308.47	29.80	0.00	0.00	0.00	0.00	0.00	45,338.27
0895 WORKERS MEMORIAL	41,141.63	17.25	0.00	0.00	0.00	0.00	0.00	41,158.88
0898 DRY-CLEANING ENVIRL RESP TRUST	2,088,957.94	37,442.29	29,461.06	0.00	7,455.76	0.00	160.33	2,089,323.08
0899 CHILDHOOD LEAD TESTING	48,567.63	5,187.60	709.33	0.00	2.26	684.00	196.00	53,531.64
0900 MISSOURI NATIONAL GUARD TRUST	399,363.04	11,346.31	279,854.13	1,000,000.00	32,503.93	0.00	137.32	1,098,213.97
0901 ICF/MR REIMBURSEMENT ALLOWANCE	683.35	29.90	0.00	0.00	0.00	0.00	0.00	713.25
0904 AGRICULTURAL DEVELOPMENT FUND	32,341.56	122.90	4,563.49	0.00	1,320.70	0.00	227.24	26,353.03
0905 ALTERNATIVE CARE TRUST FUND	4,551,237.62	662,670.02	812,473.56	0.00	0.00	0.00	0.00	4,401,434.08
0906 MINED LAND RECLAMATION FUND	2,426,458.25	29,322.86	45,040.42	0.00	14,767.56	0.00	884.89	2,395,088.24
0907 DOWNTOWN REVITALIZ PRESERVATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0909 MANUFACTURED HOUS CONS RECOVERY	48,428.58	20.82	0.00	0.00	0.00	0.00	0.00	48,449.40
0910 STATE EMP VOLUNTARY LIFE INSUR	0.00	93.28	331,934.03	0.00	0.00	497,029.49	0.00	165,188.74
0911 BABLER MEMORIAL STATE PARK FD	708,731.03	16,806.20	4,370.00	0.00	2,073.84	0.00	0.00	719,093.39
0912 CYBER CRIME INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0913 DEPUTY SHERIFF SALARY SUPPL	4,202,397.81	214,052.90	0.00	0.00	0.00	0.00	0.00	4,416,450.71
0915 BREAST CANCER AWARENESS TRUST	2,507.67	0.00	0.00	0.00	0.00	0.00	0.00	2,507.67
0917 REBUILD MISSOURI SCHOOLS FUND	11,482.74	324.17	0.00	0.00	0.00	0.00	0.00	11,806.91
0919 SCHOOLS FIRST EDUCATION IMPROV	3,397.72	51.04	0.00	0.00	0.00	0.00	0.00	3,448.76
0920 SCHOOL FOR BLIND TRUST	172,221.38	921.09	12.50	0.00	0.00	0.00	0.00	173,129.97
0922 SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924 GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925 INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926 MENTAL HEALTH INST GIFT TR FD	3,874,068.49	18,560.05	78,769.54	0.00	5,071.38	0.00	227.52	3,808,560.10
0927 HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928 SEC OF STATE -WOLFNER STATE LI	815,005.48	3,650.75	11,766.62	0.00	0.00	0.00	0.00	806,889.61

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2010**



May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0929 SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930 DMH LOCAL TAX MATCHING FUND	10,678,777.20	1,465,894.62	546,295.70	0.00	0.00	0.00	0.00	11,598,376.12
0935 Energy Futures Fund	9,800.69	1,150.97	0.00	0.00	0.00	0.00	0.00	10,951.66
0947 SPECIAL EMP SEC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0948 UNEMPLOYMENT COMPENSATION ADM	90,017.75	2,759,872.63	1,569,020.27	0.00	536,832.70	994.20	600,319.10	144,712.51
0949 SPECIAL EMPLOYMENT SECURITY FD	8,657,059.80	232,356.88	202,538.38	0.00	1,725.38	0.00	15,784.39	8,669,368.53
0950 CRIPPLED CHILDREN	6,011.49	0.00	1,254.72	0.00	0.00	0.00	0.00	4,756.77
0951 STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952 AVIATION TRUST FUND	9,280,819.28	195,248.71	594,724.11	0.00	2,613.16	0.00	12,611.15	8,866,119.57
0953 UNEMPLOYMENT AUTOMATION	12,519,973.07	5,057,788.36	0.00	0.00	0.00	0.00	0.00	17,577,761.43
0957 IN-HOME SERVICES REIEMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0958 AMBULANCE SERVICE REIMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0963 PANSEY JOHNSON GARDENS TRUST	768,038.03	2,972.49	0.00	0.00	0.00	0.00	0.00	771,010.52
0966 NEED ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0969 PROS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995 GUARD AT HOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 FEDERAL BUDGET-STAB-MEDICAID RE	260,443,837.62	117,027,176.09	20,005,808.43	0.00	10,609,965.79	0.00	209,809.00	346,645,430.49
2018 FEDERAL BUDGET STAB-EDUCTN 18%	170,149.72	4,867,054.19	5,032,380.05	0.00	2,950.24	0.00	1.73	1,871.89
2082 FEDERAL BUDGET STAB-EDUCTN 82%	4,291.87	16,940,662.03	16,940,508.00	0.00	0.00	0.00	0.00	4,445.90
2200 FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208 FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216 FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228 FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232 FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236 FEDERAL STIMULUS-OA	184,879.19	17.20	172,133.00	0.00	12,084.07	0.00	0.00	679.32
2240 FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2244 FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248 FEDERAL STIMULUS-MDC	0.53	12,946.02	12,945.58	0.00	0.00	0.00	0.00	0.97
2252 FEDERAL STIMULUS-DED	9,385.46	3,234,750.09	2,996,818.72	0.00	126,374.84	0.00	5,221.92	115,720.07
2256 FEDERAL STIMULUS-DESE	347,164.93	22,859,190.35	22,066,514.90	0.00	506,346.64	0.00	1,511.20	631,982.54
2260 FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264 FEDERAL STIMULUS-DHSS	10,337.15	505,583.66	151,281.67	0.00	4,071.11	0.00	0.00	360,568.03
2268 FEDERAL STIMULUS-MODOT	3.16	29,733,200.70	0.00	0.00	16,671,804.53	0.00	0.00	13,061,399.33
2272 FEDERAL STIMULUS-DOLIR	35,200.57	419,826.19	317,864.59	0.00	130,987.10	0.00	333.24	5,841.83
2276 FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280 FEDERAL STIMULUS-DNR	248,455.69	3,375,857.20	3,342,621.54	0.00	70,311.38	0.00	7,470.60	203,909.37
2284 FEDERAL STIMULUS-DPS	8,045.97	298,256.23	292,778.91	0.00	9,366.09	0.00	2,710.45	1,446.75
2285 FEDERAL STIMULUS-DPS JAG	18,532,060.37	10,805.34	780,852.99	0.00	2,176.83	0.00	11,886.90	17,747,948.99

\*See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
May, 2010



	May 28, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2287	FEDERAL STIMULUS-DPS NAT'L GUA	7.57	142,255.02	142,250.40	0.00	0.00	0.00	0.00	12.19
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	311,918.55	4,703,603.80	4,193,133.79	0.00	147.31	0.00	32,574.36	789,666.89
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,934,421,291.46	1,948,589,216.10	1,866,194,599.13	594,452,506.04	594,452,506.04	21,503,380.10	21,338,334.77	4,016,980,953.76
9007	BPB 1991 Depr Reserve	1,001,716.81	156.98	0.00	0.00	0.00	0.00	0.00	1,001,873.79
9997	DOR WARRANT INTERCEPT	781.75	1,077.35	(420.00)	0.00	0.00	0.00	0.00	2,279.10
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	73,468,647.00							

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2010**



	<b>June 30, 2010</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0100	BUDGET RESERVE FUND	526,442,906.20	922,801.59	0.00	0.00	0.00	0.00	0.00	527,365,707.79
0101	GENERAL REVENUE	161,082,757.58	756,009,414.82	531,387,136.10	129,461,255.35	324,650,073.87	53,251.34	5,716,830.29	184,852,638.83
0104	VOCATIONAL REHABILITATION FED	1,283,319.28	10,223,973.53	7,688,340.74	0.00	817,931.80	0.00	76,828.76	2,924,191.51
0105	DEPT ELEM & SEC ED FED & OTHER	2,598,516.33	136,951,290.23	138,692,093.07	744,157.47	233,258.41	312,380.43	284,007.47	1,396,985.51
0108	UNCOMPENSATED CARE FUND	18,221,463.20	0.00	14,743,168.06	0.00	0.00	0.00	0.00	3,478,295.14
0109	MENTAL HEALTH-PSD	5,847,935.07	61,192.08	2,607,305.84	0.00	3,555.92	827,040.62	0.00	4,125,306.01
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	12.78	0.00	0.00	0.00
0114	PHARMACY REBATE	17,339,521.40	1,622,096.78	8,340,749.25	0.00	0.00	0.00	0.00	10,620,868.93
0115	STATE AUDITOR FEDERAL	507,027.62	278,100.00	18,715.30	0.00	5,028.41	0.00	1,730.22	759,653.69
0116	DEPT OF HIGHER EDUCATION FED	130,738.23	403,873.62	381,761.30	0.00	7,788.46	0.00	44,875.81	100,186.28
0117	HUMAN RIGHTS COMMISSION - FED	197,607.72	0.00	50,835.15	0.00	13,816.96	0.00	5,432.02	127,523.59
0118	DED COM DEV BLK GRT PASS THRGH	18,602.53	4,587,698.61	4,600,063.22	0.00	0.00	0.00	1,740.85	4,497.07
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,423,469.18	2,383,760.38	2,486,073.08	0.00	273,914.62	188.93	2,881.78	7,044,549.01
0121	DEPT PUBLIC SAFETY-JAIBG	1,764,264.99	6,015.89	105,117.49	0.00	1,005.47	0.00	10,176.23	1,653,981.69
0122	DEPT OF LABOR RELATIONS ADMIN	1,288,435.84	20,986.32	515,149.86	10,883.65	165,346.39	10,521.16	32,320.35	618,010.37
0123	DED COM DEV BLK GRT ADM	7,396.56	125,817.41	61,430.17	0.00	21,491.21	0.00	3,601.07	46,691.52
0124	FACILITIES MAINTENANCE RESERVE	24,513,658.81	102,981.79	1,280,131.56	0.00	0.00	0.00	20,357.80	23,316,151.24
0126	MULTIMODAL OPERATIONS FEDERAL	1,012,852.23	7,268,856.60	7,126,411.58	45,305.00	2,701.55	0.00	1,999.26	1,195,901.44
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	1,015,352.35	27,304.59	317,084.52	0.00	56,593.48	202,186.49	1,823.34	869,342.09
0131	MARGUERITE ROSS BARNETT SCHOLR	948.82	736.80	0.00	0.00	0.00	0.00	0.00	1,685.62
0132	DEPARTMENT OF REVENUE FEDERAL	2,027,599.22	298,435.99	279,070.98	0.00	3,792.26	0.00	150.92	2,043,021.05
0133	DEPT OF AGRICULTURE FEDERAL	705,720.38	0.00	275,523.75	0.00	28,030.90	0.00	10,414.37	391,751.36
0134	UTILICARE STABILIZATION	528.29	47.52	0.00	0.00	0.00	0.00	0.00	575.81
0135	OFFICE OF ADMINISTRATION FED	1,423,665.04	355,256.12	10,129.73	0.00	3,416.13	0.00	647.98	1,764,727.32
0136	ATTORNEY GENERAL FED & OTHER	343,608.59	199,000.00	247,709.06	0.00	60,902.45	13,027.26	13,825.83	233,198.51
0137	SUPREME COURT FEDERAL & OTHER	7,333,264.63	66,326.95	288,107.50	0.00	55,333.57	360,936.27	14,783.71	7,402,303.07
0138	DED COUNCIL ARTS FED & OTHER	39,956.36	90,283.00	18,318.00	0.00	6,330.43	0.00	0.00	105,590.93
0139	INTERGOVERNMENTAL TRANSFER	999.86	8,520,664.00	7,196,858.00	3,100,368.68	7,434.00	0.00	0.00	4,417,740.54
0140	DNR - FED & OTHER	4,937,203.04	291,799.40	2,519,530.10	0.00	938,295.57	17,359.17	279,933.23	1,508,602.71
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	15,117,400.79	93,844,798.79	79,397,488.97	36,421,376.00	55,039,160.62	0.00	0.00	10,946,925.99
0143	DEPT OF HEALTH FEDERAL	7,625,154.25	65,615,235.98	61,358,279.70	6,726.43	1,269,005.96	71,515.96	222,782.76	10,468,564.20
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,303,655.11	12,709,922.49	14,320,899.26	3,127,033.00	3,132,588.32	0.00	50.41	7,687,072.61
0145	STATE EMERGENCY MANGEMENT	2,923,626.26	5,950,541.11	4,064,329.68	0.00	93,803.96	0.00	103,458.51	4,612,575.22
0148	DEPT OF MENTAL HEALTH FEDERAL	33,140,944.96	54,004,202.92	58,642,014.93	0.00	1,909,698.75	0.00	149,240.47	26,444,193.73
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	272,010.03	2,828,053.21	1,445,874.83	0.00	5,123.73	0.00	1,385,678.56	263,386.12

0152	DEPT PUBLIC SAFETY-FEDERAL	1,078,450.95	2,456,236.86	2,998,364.79	1,660.80	68,183.54	220,811.87	127,449.98	563,162.17
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	9.05	0.00	0.00	0.00
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	2,780,962.17	10,935,966.44	12,828,443.42	1,655.77	521,490.55	532,230.42	585,006.26	315,874.57
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	6,250.55	0.00	0.00	0.00
0157	ELECTION ADMIN IMPROVEMENT	18,357,583.11	63,765.97	989,497.39	468,575.00	8,121.83	0.00	99,378.44	17,792,926.42
0158	ELECTION IMPROV REVOLVING LOAN	10.59	30,489.50	27,960.80	0.00	0.00	0.00	2,520.00	19.29
0160	MEDICAID MNG CARE ORG REIMB AL	3,353,248.57	22,289.04	3,000,301.12	139.00	139.00	0.00	0.00	375,236.49
0163	TITLE XIX-FEDERAL	16,897,195.82	287,415,664.56	294,242,761.97	0.00	0.00	1,219.95	0.00	10,071,318.36
0164	STATE TREASURER'S GEN OPERATIO	661,429.67	417,150.56	219,684.28	0.00	47,893.83	0.00	13,711.24	797,290.88
0165	OA INFORMATION TECH FED & OTHE	5,124,800.98	5,804,572.73	4,040,701.28	571,597.52	365,637.22	234.49	1,706,518.81	5,388,348.41
0166	SECRETARY OF STATE-FEDERAL & OTH	1,042.62	4,400.68	5,442.00	0.00	0.00	0.00	0.00	1.30
0167	DIV FAMILY SERVICE DONATION FD	7,079.24	100.00	0.00	0.00	0.00	0.00	0.00	7,179.24
0169	CHILD SUPPORT ENFORCEMENT COLL	5,002,962.76	1,094,534.44	722,360.37	0.00	359,398.25	0.00	130,475.52	4,885,263.06
0170	HEALTHCARE TECHNOLOGY FUND	5,199,357.72	21,072.29	85,714.57	0.00	1,719.47	0.00	0.80	5,132,995.17
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	0.00	0.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,898,827.69	19,189.59	0.00	0.00	0.00	0.00	0.00	5,918,017.28
0184	MO VETERANS COMM - FEDERAL	266,960.44	568,371.93	197,736.28	0.00	0.00	0.00	3,669.00	633,927.09
0185	MCSAP/DIV TRANSPORTATION FED	160,082.74	104,537.58	156,111.86	0.00	0.00	0.00	0.00	108,508.46
0186	DIV OF LABOR STANDARDS FEDERAL	3,321.06	99,090.27	76,345.13	0.00	22,885.04	0.00	3,111.92	69.24
0188	GOVERNORS COMM EMP HANDCAP FED	62,581.85	40,889.00	24,943.09	0.00	3,799.06	0.00	0.00	74,728.70
0189	FEDERAL AND OTHER	3,129.03	6,920.58	180.47	0.00	0.00	0.00	0.00	9,869.14
0190	ADJUAUT GENERAL FEDERAL	3,347,353.65	5,490,980.29	5,483,035.71	118,630.00	267,310.86	23,397.22	51,765.17	3,178,249.42
0191	DEPT L&I REL CRIME VICTIMS FED	23.00	277,531.81	277,308.81	0.00	0.00	0.00	0.00	246.00
0192	FEDERAL-MDI	0.00	100,070.79	100,070.79	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	4,075,886.36	113,014.57	773,361.48	0.00	0.00	0.00	9,141.70	3,406,397.75
0195	SECRETARY OF STATE-FEDERAL	103,032.25	149,550.41	198,590.45	0.00	18,037.55	0.00	2,268.43	33,686.23
0196	NURSING FACILITY FED REIM ALLW	17,909,112.90	18,899,254.10	18,012,040.39	11,452,526.00	11,985,066.00	0.00	0.00	18,263,786.61
0197	COMMUNITY SERV COMM-FED/OTHER	10,719.92	304,180.47	290,380.79	0.00	5,233.02	0.00	1,479.68	17,806.90
0198	POST CLOSURE FUND	409,381.03	1,346.50	0.00	0.00	0.00	0.00	0.00	410,727.53
0199	TEMP ASSIT NEEDY FAM FEDERAL	10,980,704.61	12,765,252.90	12,317,141.67	0.00	782,014.18	7,310.09	498,914.22	10,155,197.53
0200	WPC BOND & INT-SERIES B-2002	17,036,879.65	24,242.82	0.00	0.00	0.00	0.00	0.00	17,061,122.47
0201	TSB BND IN/SNK-SERIES A 2002	32,749,975.44	46,628.24	0.00	0.00	0.00	0.00	0.00	32,796,603.68
0202	FSB BOND & INT-SERIES A 2002	15,049,522.43	21,405.99	0.00	0.00	0.00	0.00	0.00	15,070,928.42
0203	WPC BONDS & INT-SERIES A-2003	760,247.73	1,071.94	0.00	0.00	0.00	0.00	0.00	761,319.67
0204	TSB BND IN/SNK-SERIES A-2003	1,274,263.44	1,868.76	0.00	0.00	0.00	0.00	0.00	1,276,132.20
0206	FSB BOND & INT-SERIES A 2005	3,624,304.19	5,172.48	0.00	0.00	0.00	0.00	0.00	3,629,476.67
0207	WPC BOND & INT SERIES A 2007	3,362,354.54	4,813.48	0.00	0.00	0.00	0.00	0.00	3,367,168.02
0218	WPC BOND & INT-SERIES A 2005	12,954,260.02	18,407.44	0.00	0.00	0.00	0.00	0.00	12,972,667.46
0219	SWC BOND & INT-SERIES A 2005	1,735,534.62	2,457.66	0.00	0.00	0.00	0.00	0.00	1,737,992.28
0231	WPC BOND & INT-SERIES A 2002	2,042,481.69	2,883.27	0.00	0.00	0.00	0.00	0.00	2,045,364.96
0239	SWC BOND & INT-SERIES A 2002	937,734.68	1,323.66	0.00	0.00	0.00	0.00	0.00	939,058.34
0244	WPC BOND & INT-SERIES A 2001	1,418,113.62	2,031.77	0.00	0.00	0.00	0.00	0.00	1,420,145.39
0245	SWC BOND & INT-SERIES A 2001	696,673.41	1,001.36	0.00	0.00	0.00	0.00	0.00	697,674.77
0246	MOTORCYCLE SAFETY TRUST	382,640.23	29,890.51	221,165.88	0.00	0.00	0.00	0.00	191,364.86

0247	HEARING INSTRUMENT SPECIALIST	178,191.26	650.00	0.00	0.00	5,311.12	0.00	0.00	173,530.14
0248	SCHOOL DISTRICT BOND FUND	554,109.11	0.00	124,731.64	0.00	0.00	0.00	0.00	429,377.47
0249	COMPULSIVE GAMBLERS FUND	278,536.74	0.00	64,101.06	0.00	3,428.60	0.00	342.40	210,664.68
0252	MO HEALTHNET FRAUD PROSECUTION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	3,147,797.28	263,045.34	0.00	0.00	0.00	0.00	0.00	3,410,842.62
0255	TREASURER'S INFORMATION FUND	2,733.65	50.00	0.00	0.00	0.00	0.00	0.00	2,783.65
0256	STATE COM OF INTERPRETERS	69,605.69	525.00	0.00	0.00	3,831.62	0.00	0.00	66,299.07
0257	ELEVATOR SAFTEY	148,994.04	72,839.94	35,562.78	0.00	9,208.33	789.43	2,954.92	174,897.38
0261	RESIDENTIAL MORTGAGE LICENSING	297,529.90	67,859.06	0.00	0.00	0.00	0.00	0.00	365,388.96
0262	MO ARTS COUNCIL	21,293,264.59	71,739.66	2,015,294.92	0.00	9,553.80	0.00	960.08	19,339,195.45
0263	BOARD OF GEOLOGIST REGISTRATIO	183,001.45	1,825.00	0.00	0.00	4,157.35	0.00	0.00	180,669.10
0264	COMM FOR DEAF CERT OF INTERPRE	15,452.25	640.00	5,180.13	0.00	0.00	0.00	0.00	10,912.12
0266	SEC OF ST TECHNOLOGY TRUST	3,103,928.93	247,110.50	69,415.36	2,385.00	5,833.78	0.00	640.00	3,277,535.29
0267	MO AIR EMISSION REDUCTION	3,255,656.16	(0.34)	63,898.65	0.00	4,601.57	0.00	3,602.24	3,183,553.36
0269	MO NAT'L GUARD TRAINING SITE	220,243.65	22,525.03	16,677.60	0.00	0.00	0.00	0.00	226,091.08
0270	STATEWIDE COURT AUTOMATION FD	1,740,216.41	426,755.89	1,295,417.93	1,980.00	42,369.18	0.00	317,130.30	514,034.89
0271	NURSING FAC QUALITY OF CARE	1,879,609.14	47,778.44	343,590.01	0.00	55,674.93	0.00	184,117.89	1,344,004.75
0274	DIVISION OF TOURISM SUPPL REV	1,202,217.67	0.00	1,156,445.99	0.00	40,892.94	0.00	4,878.74	0.00
0275	HEALTH INITIATIVES	5,182,192.43	3,127,476.23	2,771,232.19	0.00	373,965.21	0.00	7,291.50	5,157,179.76
0276	HEALTH ACCESS INCENTIVE	846,600.06	8,275.69	585,496.09	261,981.00	4,453.90	0.00	24,350.95	502,555.81
0277	MENTAL HEALTH HOUSING TRUST	5,448.84	63.66	0.00	0.00	0.00	0.00	0.00	5,512.50
0279	SCHOOL BUILDING REVOLVING	0.02	8,713.73	0.00	0.00	8,713.58	0.00	0.00	0.17
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,233,861.41	105,168.54	0.00	0.00	0.00	0.00	0.00	1,339,029.95
0284	INDEPENDENT LIVING CENTER	200,081.17	29,915.13	2,992.06	0.00	0.00	0.00	0.00	227,004.24
0285	GAMING PROCEEDS FOR EDUCATION	8,526,068.57	31,453,254.64	0.00	0.00	39,979,309.48	0.00	0.00	13.73
0286	GAMING COMMISSION	629,278.56	8,396,635.59	2,034,152.13	0.00	5,060,109.87	0.00	107,610.19	1,824,041.96
0287	OUTSTANDING SCHOOLS TRUST	4,539.46	11,752.11	49,643,395.00	49,700,000.00	0.00	0.00	0.00	72,896.57
0288	MENTAL HEALTH EARNINGS	1,411,738.24	393,150.65	521,434.36	0.00	3,875.39	0.00	78.00	1,279,501.14
0289	BINGO PROCEEDS FOR EDUCATION	915,437.76	207,504.98	76,356.06	0.00	0.00	0.00	5,569.00	1,041,017.68
0290	GRADE CROSSING SAFETY ACCOUNT	5,394,105.31	119,884.75	69,123.83	0.00	0.00	0.00	0.00	5,444,866.23
0291	LOTTERY PROCEEDS	16,999,155.91	3,558.57	13,156,242.70	8,322,737.00	0.00	0.00	60.60	12,169,148.18
0292	ANIMAL HEALTH LABORATORY FEES	132,116.91	45,769.70	5,980.01	0.00	0.00	6,325.00	410.08	177,821.52
0293	MAMMOGRAPHY FUND	380,079.14	233.36	17,318.42	0.00	1,105.50	0.00	2,685.00	359,203.58
0294	MO SMALL BUS DEVELOPMENT CTRS	97.72	353.66	0.00	0.00	0.00	0.00	0.00	451.38
0295	ANIMAL CARE RESERVE	355,290.18	4,339.92	29,902.17	0.00	5,108.72	0.00	1,384.28	323,234.93
0296	DIV AGING EDERLY HOME TRUST	71,761.73	5,202.08	985.36	11,210.92	461.14	0.00	39.95	86,688.28
0297	HIGHWAY PATROL INSPECTIONS	1,384,457.19	108,859.50	5,704.00	0.00	0.00	0.00	0.00	1,487,612.69
0298	MISSOURI PUBLIC HEALTH SERVICE	5,321,651.86	538,344.39	669,694.88	135.00	35,190.48	9,245.00	89,315.13	5,075,175.76
0299	LIVESTOCK BRAND	27,180.36	1,560.00	2,885.72	0.00	0.00	0.00	738.93	25,115.71
0304	VETERANS HOME C I TRUST	18,215,444.62	79,398.78	873,560.39	0.00	44,607.33	0.00	67,670.64	17,309,005.04
0319	STATE ROAD BOND FUND	9,002,657.09	9,253,018.61	21,576.39	0.00	0.00	0.00	0.00	18,234,099.31
0320	STATE ROAD FUND	812,077,795.66	127,964,190.01	118,164,937.31	88,802,865.41	1,609,320.39	2,336,929.08	1,228,233.35	910,179,289.11
0321	STATE ROAD FUND-SER A2008	557,810,394.93	364,993.96	112,236,395.90	0.00	0.00	0.00	0.00	445,938,992.99
0329	WPC SERIES A 2007-37G	3,779.90	1,269.85	0.00	0.00	0.00	0.00	0.00	5,049.75
0330	WPC SERIES A 2007-37E	18,726,984.51	27,903.06	1,671,185.00	0.00	0.00	0.00	0.00	17,083,702.57

0400	MISSOURI STATE WATER PATROL	1,458,143.28	6,850.45	178,399.01	0.00	61,764.47	0.00	0.00	1,224,830.25
0406	COMMODITY COUNCIL MERCHANISING	95,026.36	2,200.00	1,463.20	0.00	83.55	0.00	586.60	95,093.01
0407	FEDERAL SURPLUS PROPERTY FUND	2,525,851.72	210,324.14	401,865.26	4,446.67	20,821.56	61,724.54	8,337.45	2,371,322.80
0408	SINGLE-PURP ANIMAL FAC LOAN PR	48,152.84	1,184.29	8,436.00	0.00	3,584.25	0.00	29.13	37,287.75
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,007.28	11.09	0.00	0.00	0.00	0.00	0.00	5,018.37
0410	STATE FAIR FEES FUND	331,757.22	239,343.97	154,847.76	0.00	27,989.45	16,534.00	7,493.40	397,304.58
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.13	0.42	0.00	0.00	0.00	0.00	0.00	0.55
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.01	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.06	0.00	0.00	0.00	0.00	0.00	39.74
0415	STATE PARKS EARNINGS FUND	32,123,999.60	1,321,798.05	944,244.28	0.00	61,356.29	66,897.98	29,702.53	32,477,392.53
0425	NATURAL RESOURCES REVOLVING SE	629,548.12	18,048.43	209,581.86	0.00	2,163.17	111,008.53	4,691.87	542,168.18
0430	HISTORIC PRESERVATION REVOLVIN	2,317,372.37	11,482.22	80,386.05	0.00	7,707.47	0.00	472.17	2,240,288.90
0460	MISSOURI VETERANS HOME FUND	10,437,781.56	6,035,688.68	6,121,913.41	0.00	1,318,195.43	0.00	192,450.42	8,840,910.98
0500	DNR COST ALLOCATION	2,083,139.82	6,484.19	1,174,317.14	1,387,141.00	226,141.32	0.00	135,136.97	1,941,169.58
0501	STATE FACILITY MAINT AND OPRAT	17,906,442.11	21,933.03	13,576,175.49	0.00	587,257.27	373,722.46	94,176.28	4,044,488.56
0503	DIFP ADMINISTRATIVE	23,309.88	0.00	17,458.83	481.91	5,641.95	0.00	477.03	213.98
0505	OFFICE OF ADM REVOLV TRUST FD	8,596,770.43	312,806.54	7,306,573.26	248,267.79	268,962.04	9,027,945.06	267,359.57	10,342,894.95
0510	WORKING CAPITAL REVOLVING FD	11,263,727.49	1,694,304.13	2,281,968.04	0.00	218,741.56	3,924,382.92	13,880.75	14,367,824.19
0515	CENTRAL CHECK MAILING SERV REV	29,571.24	0.00	25,780.88	0.00	973.84	4,704.98	3,052.05	4,469.45
0520	HOUSE OF REPRESENTATIVE REVOLV	11,335.42	58.25	625.13	0.00	0.00	0.00	0.00	10,768.54
0525	SUPREME CRT PUBLICATIONS REV	1,698.72	1,577.22	16.13	0.00	0.00	0.00	0.00	3,259.81
0530	ADJUTANT GENERAL REVOLVING FD	66,970.12	918.65	5,347.96	0.00	0.00	37.06	0.00	62,577.87
0535	SENATE REVOLVING	17,557.00	2,382.21	0.00	0.00	0.00	225.20	0.00	20,164.41
0537	QUALITY IMPROVEMENT REVOLVING	35,577.71	5,018.65	25,153.84	0.00	0.00	0.00	1,021.92	14,420.60
0540	INMATE REVOLVING FUND	15,159,705.71	1,152,292.03	2,275,393.34	0.00	33,606.13	0.00	188,769.82	13,814,228.45
0545	DEPT SOCIAL SEVICES ADM TRUST	798,604.46	70,919.95	881,562.96	0.00	235,000.00	856,033.85	109,987.88	499,007.42
0546	STATUTORY REVISION	18,511.22	478.60	14,167.58	0.00	3,392.24	0.00	2.34	1,427.66
0547	DED ADMINISTRATIVE	421,063.34	751.82	87,323.31	0.00	19,427.31	29,250.03	5,170.64	339,143.93
0548	DIVISION OF CREDIT UNIONS	505,291.74	2,064.41	98,174.56	0.00	24,214.02	0.00	10,012.09	374,955.48
0549	DIV SAVINGS & LOAN SUPERVISION	35,095.81	100.54	0.00	0.00	0.00	0.00	0.00	35,196.35
0550	DIVISION OF FINANCE	1,694,903.30	265,003.64	578,279.00	0.00	170,673.15	0.00	23,530.68	1,187,424.11
0552	INSURANCE EXAMINERS	915,915.83	490,369.94	324,465.56	0.00	89,135.35	0.00	5,217.05	987,467.81
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,950,764.17	15,890.35	41,288.13	0.00	11,202.83	0.00	2,499.55	4,911,664.01
0559	DEAF RELAY SERVICE	4,225,727.36	343,297.54	370,436.36	0.00	6,397.01	0.00	862.97	4,191,328.56
0561	REAL ESTATE APPRAISERS	684,090.54	340,886.00	0.00	0.00	53,363.82	6,900.00	0.00	978,512.72
0562	ENDOWED CARE CEMETARY AUDIT	441,106.87	9,784.72	230.85	0.00	4,514.68	1,573.00	0.00	447,719.06
0563	MO COMM COLLEGE JOB TRAINING	10.00	298,934.89	298,934.89	0.00	0.00	0.00	0.00	10.00
0565	PROF &PRAC NURSING STUDENT LOA	296,650.86	9,138.50	8,144.46	0.00	1,589.42	0.00	3,873.29	292,182.19
0566	DEPT OF INSURANCE DEDICATED	13,033,964.25	2,542,572.17	797,820.84	0.00	199,491.21	4,840.24	51,936.53	14,532,128.08
0567	INTERNATIONAL TRADE SHOW	75,889.73	0.00	0.00	0.00	0.00	0.00	0.00	75,889.73
0568	WATER POLL PERMIT FEE SUBACCNT	27,174,219.26	392,067.14	433,146.21	0.00	155,364.92	7,253.21	32,486.00	26,952,542.48
0569	SCRAP TIRE SUBACCOUNT	2,956,681.79	21,063.18	59,770.72	0.00	14,591.68	0.00	201,744.57	2,701,638.00
0570	SOLID WASTE MANAGEMENT	10,837,294.70	949.03	880,461.18	0.00	61,719.54	0.00	9,446.33	9,886,616.68
0573	AQUACULTURE MARKETING DEV FUND	6,612.88	2,209.00	0.00	0.00	0.00	0.00	0.00	8,821.88
0574	CLINICAL SOCIAL WORKERS	657,371.69	3,436.00	0.00	0.00	18,719.22	0.00	0.00	642,088.47

0575	METALLIOC MINERAL WASTE MANAGE	99,780.01	252.31	4,409.10	0.00	379.10	0.00	217.33	95,026.79
0577	LOCAL RECORDS PRESERVATION	679,816.53	89,655.04	74,349.90	0.00	26,702.09	0.00	457.71	667,961.87
0578	SPINAL CORD INJURY	4,986,354.28	59,739.85	0.00	0.00	0.00	0.00	0.00	5,046,094.13
0579	VETERANS TRUST	483,582.95	1,570.57	566.04	8,474.53	0.00	0.00	0.00	493,062.01
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,046,979.14	3,550.00	0.00	0.00	32,248.75	0.00	0.00	1,018,280.39
0581	LIVESTOCK SALES AND MARKETS FE	6,144.78	150.00	52.38	0.00	0.00	0.00	37.61	6,204.79
0582	MANUFACTURED HOUSING	1,256,446.13	29,791.22	24,331.90	0.00	8,794.88	0.00	1,912.78	1,251,197.79
0584	ABESTO FEE SUBACCOUNT	37,758.44	73,282.13	7,894.14	0.00	2,794.50	0.00	1,419.87	98,932.06
0585	PETROLEUM STORAGE TANK INS	78,460,968.44	1,512,237.70	1,602,032.93	0.00	79,080.93	0.00	8,721.65	78,283,370.63
0586	UNDERGRND STORAGE TANK REG PRG	323,943.93	1,410.00	3,185.82	0.00	707.31	0.00	707.19	320,753.61
0587	CHEMICAL EMERGENCY PREPARDNESS	817,916.34	5,161.43	31,596.05	0.00	3,722.89	200.00	1,928.68	786,030.15
0588	MOTOR VEHICLE COMMISION	368,817.15	5,469.10	59,324.13	0.00	19,465.91	0.00	9,022.94	286,473.27
0589	HEALTH SPA REGULATORY	210,744.82	1,700.00	18.00	0.00	0.00	0.00	0.00	212,426.82
0590	MISSOURI CASA	76,517.50	6,156.04	0.00	0.00	0.00	0.00	0.00	82,673.54
0591	STATE FORENSIC LABORATORY FUND	571,771.40	23,944.00	122,808.11	0.00	0.00	0.00	0.00	472,907.29
0592	SERVICE TO VICTIMS FUND	4,161,164.43	355,989.48	319,185.04	0.00	0.00	0.00	346.56	4,197,622.31
0594	DNR PROTECTION - AIR POLL FEE	2,836,251.33	5,764,308.20	328,554.44	0.00	1,348,950.36	0.00	6,246.66	6,916,808.07
0600	MISSOURI JOB DEVELOPMENT	5,525,867.98	15,794.98	3,909,908.02	0.00	9,872.44	0.00	708.94	1,621,173.56
0601	CHILDRENS SERVICE COMM	2,222.30	7.37	0.00	0.00	0.00	0.00	0.00	2,229.67
0602	WATER AND WASTEWATER LOAN REV	152,961,216.84	457,544.58	2,209,883.45	0.00	0.00	0.00	0.00	151,208,877.97
0603	ATTORNEY GENERAL COURT COST FD	100,449.31	140.10	8,878.00	0.00	0.00	0.00	5.60	91,705.81
0605	MISSOURI BREEDERS FUND	95,082.88	314.33	0.00	0.00	0.00	0.00	0.00	95,397.21
0607	PUBLIC SERVICE COMMISSION FUND	3,570,303.90	609,164.40	1,213,752.33	242.55	292,332.07	0.00	43,548.88	2,630,077.57
0609	CONSERVATION COMMISSION FUND	38,305,042.78	13,077,959.47	15,029,984.79	0.00	1,112,900.31	5.00	232,436.14	35,007,686.01
0610	DEPT OF SOC SERV FEDERAL & OTH	10,873,235.57	85,300,520.10	79,541,664.55	6,272.38	4,954,063.04	217,583.78	1,151,541.68	10,750,342.56
0613	PARKS-STATE SALES TAX	5,496,528.85	3,221,637.33	2,347,603.22	0.00	514,145.36	0.00	135,081.40	5,721,336.20
0614	SOIL-STATE SALES TAX	32,452,000.72	3,311,640.02	5,040,777.59	0.00	122,293.77	0.00	6,250.04	30,594,319.34
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	3,747,653.92	4,367,730.89	119,851,803.41	195,564,938.93	81,404,185.69	0.00	255,328.93	2,169,005.71
0618	HANDICAPPED CHILDRENS TRUST	4,964.79	74,440.00	74,740.00	0.00	0.00	0.00	2,141.20	2,523.59
0619	DEPT OF REVENUE INFRM SYSTEM	993,232.55	119,847.20	198,816.47	0.00	17,335.72	0.00	23,621.17	873,306.39
0620	DOSS EDUCATIONAL IMPROVEMENT	1,202,606.19	2,244,930.59	238,295.90	0.00	91,853.39	263,400.14	694.58	3,380,093.05
0621	BLIND PENSION FUND	16,614,054.03	250,632.70	3,029,157.57	0.00	26,980.79	0.00	2,428.64	13,806,119.73
0622	TORT VICTIMS COMPENSATION	2,480,657.80	244.95	2,449,999.96	0.00	63.61	0.00	0.00	30,839.18
0623	STATE SEMINARY MONEYS FUND	25,282.39	(5,300.00)	0.00	0.00	0.00	0.00	0.00	19,982.39
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.02	0.00	0.00	0.00	0.00	0.00	8.70
0625	HEALTHY FAMILIES TRUST	30,004,207.29	0.00	27,572,478.16	0.00	1,325,735.88	0.00	5,298.17	1,100,695.08
0627	BOARD OF ACCOUNTANCY	2,125,069.57	21,420.00	42,869.35	0.00	21,661.46	0.00	3,283.96	2,078,674.80
0629	BOARD OF PODIATRIC MEDICINE	183,998.19	1,990.00	383.09	0.00	7,121.07	0.00	224.45	178,259.58
0630	BOARD OF CHIROPRACTIC EXAMINER	730,916.77	4,018.50	14,164.42	0.00	15,555.76	0.00	769.94	704,445.15
0631	MERCHANDISING PRACTICES REVLV	3,579,555.56	277,886.46	159,615.98	0.00	24,994.03	0.00	22,738.17	3,650,093.84
0633	BD OF EMBALMERS & FUNERAL DIR	1,559,695.07	94,789.24	7,070.76	0.00	50,430.48	0.00	3,423.36	1,593,559.71
0634	BOARD OF REG FOR HEALING ARTS	7,115,744.49	70,770.00	219,228.31	0.00	78,772.56	0.00	12,616.09	6,875,897.53
0635	BOARD OF NURSING	10,323,881.53	176,127.81	132,131.79	0.00	106,114.81	0.00	16,962.14	10,244,800.60
0636	BOARD OF OPTOMERY FUND	251,493.50	3,854.25	930.94	0.00	7,338.25	0.00	290.14	246,788.42
0637	BOARD OF PHARMACY FUND	3,971,071.78	94,227.21	126,454.96	0.00	53,858.51	0.00	11,234.18	3,873,751.34
0638	MISSOURI REAL ESTATE COMM FD	5,175,621.01	539,615.00	72,156.13	0.00	100,860.02	0.00	23,147.79	5,519,072.07

0639	BOARD OF VETERINARY FUND	560,985.05	12,525.00	3,968.78	0.00	14,093.86	0.00	1,226.35	554,221.06
0644	STATE HIGHWAY DEPARTMENT FUND	8,665,482.24	19,590,047.77	20,816,920.73	45,800,794.18	40,891,560.45	782.50	2,018,966.84	10,329,658.67
0645	MILK INSPECTION FEES	675,038.13	117,257.71	67,078.04	0.00	7,415.11	0.00	472.48	717,330.21
0646	DEPT HEALTH DOCUMENT SERVICES	465,995.78	6,556.40	51,821.62	0.00	3,264.17	0.00	15,808.74	401,657.65
0647	GRAIN INSPECTION FEES	698,576.83	125,926.95	122,575.60	0.00	26,985.90	0.00	3,896.60	671,045.68
0648	ST AUDITORS REVOLVING TRUST FD	545,662.57	119,113.31	90,779.09	0.00	30,592.64	0.00	711.34	542,692.81
0649	WATER & WASTEWATER LOAN FUND	1,204,043.47	11,631,176.68	12,026,304.86	0.00	43,564.67	0.00	4,932.50	760,418.12
0650	TOURISM MARKETING	547.21	250.00	0.00	0.00	0.00	0.00	0.00	797.21
0651	EXCELLENCE IN EDUCATION FUND	1,774,493.03	145,511.44	65,124.20	0.00	6,499.91	9,885.56	1,710.00	1,856,555.92
0652	WORKERS COMPENSATION	17,471,370.27	1,988,351.65	812,802.15	0.00	247,852.61	1,492.32	36,662.54	18,363,896.94
0653	WORKERS COMP-SECOND INJURY FD	8,051,116.38	740,989.04	3,747,926.46	0.00	62,445.90	0.00	15,567.75	4,966,165.31
0655	MO PROSPECTIVE TEACHERS LOAN	27,173.48	89.42	0.00	0.00	0.00	0.00	0.00	27,262.90
0656	ENVIRONMENTAL RADIATION MONITR	54,000.00	8,375.00	250.00	0.00	0.00	0.00	0.00	62,125.00
0657	LOTTERY ENTERPRISE ACCT	13,169,249.44	35,818,494.99	24,002,756.98	0.00	8,534,478.71	0.00	290,455.20	16,160,053.54
0658	DEPT OF HEALTH DONATED	379,822.60	228,567.41	184,956.94	0.00	1,928.13	0.00	0.00	421,504.94
0659	RAILROADS EXPENSES	571,344.91	0.00	48,952.83	0.00	4,974.74	0.00	3,953.78	513,463.56
0660	GROUNDWATER PROTECTION	72,160.64	74,602.60	36,996.33	0.00	12,821.14	100.00	3,404.08	93,641.69
0662	PETROLEUM INSPECTION FEES	2,839,753.98	223,408.21	155,090.55	247.50	45,783.29	0.00	2,805.51	2,859,730.34
0663	MISSOURI DISASTER	1,015.56	2,473,276.82	2,459,156.92	0.00	759.33	0.00	11,124.61	3,251.52
0666	ATTORNEY GENERAL ANTI-TRUST RV	394,444.15	0.00	6,008.34	0.00	1,964.01	0.00	0.00	386,471.80
0667	ENERGY SET ASIDE PROGRAM	15,289,868.95	50,727.23	22,034.96	0.00	5,576.68	0.00	2,097.92	15,310,886.62
0668	STATE LAND SURVEY PROGRAM	87,792.20	89,655.04	47,291.60	0.00	16,778.76	0.00	2,322.83	111,054.05
0669	PETROLEUM VIOLATION ESCROW FD	226,762.53	746.75	0.00	0.00	0.00	0.00	0.00	227,509.28
0670	LEGAL DEFENSE AND DEFENDER FD	591,456.94	47,720.45	238,526.91	0.00	3,456.62	0.00	3,196.49	393,997.37
0671	CRIMINAL RECORD SYSTEM	1,519,866.85	1,002,728.75	1,090,472.82	0.00	23,308.19	31,505.00	7,551.35	1,432,768.24
0672	COMMITTEE OF PROF COUNSELORS	781,648.42	9,264.25	0.00	0.00	23,928.35	0.00	0.00	766,984.32
0673	MOTOR FUEL TAX FUND	4,005,563.89	65,861,220.13	15,615,380.68	0.00	45,799,159.97	0.00	0.00	8,452,243.37
0674	HIGHWAY PATROL ACADEMY FUND	187,547.82	10,313.00	39,089.28	0.00	555.54	27,799.30	16.91	185,998.39
0675	STATE TRANSPORTATION FUND	280,100.14	246,227.46	344,630.39	0.00	1,312.26	0.00	16,083.11	164,301.84
0676	HAZARDOUS WASTE FUND	5,045,216.04	224,351.63	195,670.08	0.00	95,709.44	4,192.00	14,930.55	4,967,449.60
0677	MISSOURI DENTAL BOARD	1,221,353.57	13,250.00	83,966.67	0.00	8,756.06	0.00	1,728.17	1,140,152.67
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,589,579.77	30,310.00	37,774.68	0.00	49,285.71	0.00	3,865.41	3,528,963.97
0679	SAFE WATER DRINKING FUND	4,507,359.18	202,311.23	270,784.37	0.00	52,092.64	1,565.00	39,803.03	4,348,555.37
0680	MO OFFICE OF PROSECUTION SERV	381,047.46	56,899.53	69,449.47	0.00	4,602.04	0.00	1,834.13	362,061.35
0681	CRIME VICTIMS COMPENSATION FD	5,182,781.19	564,952.41	910,483.02	0.00	16,931.29	0.00	15,602.99	4,804,716.30
0683	MARKETING DEVELOPMENT FUND	284,034.75	7,763.94	5,080.86	0.00	1,515.87	0.00	1,052.14	284,149.82
0684	COAL MINE LAND RECLAMATION FD	389,801.80	1,361.42	3,930.49	0.00	1,261.30	0.00	221.18	385,750.25
0686	STATE ELECTIONS SUBSIDY FUND	3,906,675.34	0.00	228,307.74	428,400.00	468,575.00	0.00	0.00	3,638,192.60
0687	FAIR SHARE FUND	725,807.60	1,879,940.42	0.00	0.00	1,652,040.00	0.00	0.00	953,708.02
0688	SCHOOL DISTRICT TRUST FUND	42,810,131.85	59,612,360.10	58,798,983.53	0.00	625,000.00	0.00	8,413.14	42,990,095.28
0689	PROFESSIONAL REGISTRATION FEES	308,334.81	248.98	549,298.67	572,712.51	98,155.27	0.00	33,680.86	200,161.50
0692	STATE LEGAL EXPENSE FUND	16,588.37	2,300.00	664,917.80	648,329.43	0.00	0.00	0.00	2,300.00
0693	ATHLETIC	563,454.23	34,036.85	0.00	0.00	16,070.36	0.00	0.00	581,420.72
0694	CHILDRENS TRUST FUND	3,800,685.76	205,374.23	277,980.12	13,957.20	6,128.28	7,865.00	29,452.41	3,714,321.38
0695	HWY PATROL MTR VEHICLE REV FD	10,034,070.19	431,325.00	67,246.99	0.00	0.00	638,086.80	0.00	11,036,235.00
0697	ABANDONED MINE RECLAMATION	410,839.04	1,351.10	0.00	0.00	0.00	0.00	0.00	412,190.14
0698	MERAMEC-ONONDAGA PARKS	1,257,128.13	4,133.97	0.00	0.00	0.00	0.00	0.00	1,261,262.10

0699	OIL & GAS REMEDIAL FD	10,858.07	20,000.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	6,749.12	9.64	0.00	1,669.65	0.00	0.00	0.00	8,428.41
0701	STATE RETIREMENT CONTRIBUTIONS	6,656.43	0.00	20,859,149.01	20,855,953.69	0.00	0.00	0.00	3,461.11
0702	SOCIAL SECURITY CONTRIBUTIONS	106,617.12	0.00	12,618,948.42	12,613,591.14	0.00	0.00	0.00	101,259.84
0703	ALS LOU GEHRIG'S DISEASE	2,684.13	3.68	0.00	323.00	0.00	0.00	0.00	3,010.81
0704	AMERICAN LUNG ASSOC OF MO	1,103.19	1.65	0.00	296.00	0.00	0.00	0.00	1,400.84
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	420.00	420.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,253.85	1.69	0.00	32.00	0.00	0.00	0.00	1,287.54
0708	ARTHRITIS FOUNDATION	1,091.40	1.35	0.00	58.00	0.00	0.00	0.00	1,150.75
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,957.71	4.19	0.00	561.62	0.00	0.00	0.00	3,523.52
0710	PROCEEDS SURPL PROPERTY SALES	104,041.69	91,744.90	18,066.18	0.00	60,058.51	220.00	2,352.98	115,528.92
0713	AMERICAN DIABETES ASSOCIATION	3,073.64	4.77	0.00	634.31	0.00	0.00	0.00	3,712.72
0714	AMERICAN HEART ASSOCIATION	3,208.24	3.99	0.00	614.00	0.00	0.00	0.00	3,826.23
0716	MARCH OF DIMES	2,494.95	3.76	0.00	162.00	0.00	0.00	0.00	2,660.71
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	2,776,270.88	2,776,270.88	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	50,493.43	859.15	19,520.78	127,419.55	0.00	0.00	0.00	159,251.35
0719	MISSOURI MILITARY FAMILY RELIE	104,163.22	1,541.87	10,500.00	7,526.13	0.00	0.00	0.00	102,731.22
0730	BIODIESEL FUEL REVOLVING	80,080.12	84.76	0.00	0.00	0.00	0.00	0.00	80,164.88
0732	AFT SCH READ & ASSESS GRANT PR	18,287.42	44.03	2,142.00	2,038.69	0.00	0.00	0.00	18,228.14
0733	DRUG COURT RESOURCES	859,883.87	0.00	604,094.52	0.00	5,216.34	5,635.00	0.00	256,208.01
0737	GEAR-UP SCHOLARSHIP FUND	3,529,212.93	11,797.69	0.00	0.00	0.00	0.00	0.00	3,541,010.62
0741	INVESTORS RESTITUTION FUND	5,354,117.30	9,581.36	9,581.36	0.00	0.00	0.00	0.00	5,354,117.30
0742	HEAD INJURY	879,592.15	59,722.18	95,327.75	0.00	0.00	0.00	0.00	843,986.58
0743	MO COMM DEAF & HARD OF HEARING	29.70	3,710.00	0.00	0.00	0.00	0.00	0.00	3,739.70
0744	BOILER & PRESSURE VESSELS SAFE	155,973.77	57,760.31	49,951.51	0.00	9,941.86	2,187.00	1,550.07	154,477.64
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753	DEBT OFFSET ESCROW FUND	962,180.46	6,664.52	580,658.69	1,803,457.68	(23,649.00)	0.00	28,155.22	2,187,137.75
0754	STORMWATER LOAN REVOLVING	4,145,613.49	68,280.70	0.00	0.00	0.00	0.00	0.00	4,213,894.19
0755	RURAL WATER AND SEWER LOAN REV	3,677,658.69	50,024.30	0.00	0.00	0.00	0.00	0.00	3,727,682.99
0757	BASIC CIVIL LEGAL SERVICES	1,175,963.46	384,139.55	1,306,483.27	63.61	2,407.30	0.00	300.00	250,976.05
0758	HIGHWAY PATROL TRAFFIC RECORDS	567,751.85	12,059.82	8,649.53	0.00	419.02	0.00	184.35	570,558.77
0759	ANTITERRORISM	22,992.46	547.05	0.00	0.00	0.00	0.00	0.00	23,539.51
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	2.03	5.44	0.00	0.00	0.00	0.00	0.00	7.47
0762	KOREAN CONFLICT VETERANS' REC	93.23	0.21	0.00	0.00	0.00	0.00	0.00	93.44
0763	LIFE SCIENCES RESEARCH TRUST	24,098,194.84	0.00	22,377,668.64	0.00	375,349.00	0.00	0.00	1,345,177.20
0765	MO CONSOLIDATED HC PLAN BENEFI	14,714.84	61,236.19	25,874,078.03	25,807,758.77	0.00	0.00	0.00	9,631.77
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	955.36	2.82	0.00	0.00	0.00	0.00	0.00	958.18
0772	DNA PROFILING ANALYSIS	350,661.16	0.00	22,717.00	0.00	0.00	0.00	14.76	327,929.40
0774	ATHLETIC AGENT	9,401.81	0.00	0.00	0.00	228.66	0.00	0.00	9,173.15
0775	DEP OF REVENUE SPECIALTY PLATE	5,002.74	5,000.00	0.00	0.00	0.00	0.00	0.00	10,002.74
0779	MISSOURI RX PLAN FUND	12,379,350.70	179,230.22	267,573.65	0.00	80,439.64	0.00	40,335.24	12,170,232.39
0780	PUTATIVE FATHER REGISTRY	108,529.31	8,142.50	5,529.63	0.00	2,692.77	0.00	0.00	108,449.41
0781	MISSOURI ASSISTIVE TECHNOLOGY	511,432.79	12,185.23	38,094.78	0.00	0.00	1,355.00	1,845.57	485,032.67

0782	JUSTICE ASSISTANCE GRANT PROGR	7,964,464.46	23,821.01	148,280.72	0.00	5,041.58	0.00	10,373.27	7,824,589.90
0783	ECON DEVELOP ADVANCEMENT FUND	5,252,108.29	141,350.12	609,735.77	0.00	19,877.98	0.00	1,408.58	4,762,436.08
0784	CLASSROOM TRUST FUND	22,662,297.15	0.00	25,876,475.00	3,214,341.85	0.00	0.00	164.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	5,563,573.67	55,700.00	3,034.18	0.00	126,264.09	0.00	7,048.45	5,482,926.95
0787	MISSOURI WINE AND GRAPE FUND	1,415,223.03	147,540.46	461,308.76	0.00	7,726.92	0.00	6,924.88	1,086,802.93
0788	PART C INTERVENTION FUND	1,107,964.58	165,163.76	488,319.12	0.00	0.00	0.00	0.00	784,809.22
0790	LEWIS & CLARK DISCOVERY FUND	32,607,947.49	59,807.94	2,194,130.06	0.00	0.00	0.00	0.00	30,473,625.37
0791	ACCESS MO FINANCIAL ASSISTANCE	352,952.23	97,694.84	45,368.00	0.00	0.00	0.00	0.00	405,279.07
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	359,969.52	232,687.06	67,262.00	0.00	0.00	0.00	0.00	525,394.58
0800	ARROW ROCK STATE HISTORIC SITE	27,468.11	90.37	0.00	0.00	0.00	0.00	0.00	27,558.48
0801	GEOLOGIC RESOURCES FUND	219,140.12	20,494.43	10,229.89	0.00	2,635.49	0.00	525.62	226,243.55
0802	BOARD OF P.I.EXAMINERS	124,453.02	16,006.88	0.00	0.00	626.25	0.00	0.00	139,833.65
0803	VETERINARY STUDENT LN PAYMENT	8.78	6.14	0.00	0.00	0.00	0.00	0.00	14.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	149,449.05	1,167.15	6,381.92	0.00	2,303.47	0.00	45.59	141,885.22
0812	CONFEDERATE MEMORIAL PARK	170,515.99	560.78	0.00	0.00	0.00	0.00	0.00	171,076.77
0817	STATE PUBLIC SCHOOL FUND	70,818.69	148,839.89	20,320.43	1,532,817.07	0.00	0.00	0.00	1,732,155.22
0820	MARITAL AND FAMILY THERAPISTS	86,759.91	(485.75)	0.00	0.00	1,948.31	0.00	0.00	84,325.85
0821	FIRE EDUCATION FUND	171,239.41	43,232.36	39,535.00	0.00	0.00	0.00	0.00	174,936.77
0822	LIBRARY NETWORKING FUND	83,859.62	1,461.07	672.00	0.00	0.00	0.00	0.00	84,648.69
0823	BOLL WEEVIL SUPRESS &ERADICAT	73,584.87	3.22	2,126.81	0.00	0.00	0.00	20.99	71,440.29
0824	ORGAN DONOR PROGRAM FUND	143,923.78	13,392.00	70,610.87	0.00	2,363.09	0.00	3,410.42	80,931.40
0826	CHILD LABOR ENFORCEMENT FUND	33,964.54	100.00	139.92	0.00	0.00	0.00	279.68	33,644.94
0828	INMATE INCARC REIMB ACT REVOLV	494,946.35	22,467.77	13,259.52	0.00	3,385.33	0.00	0.00	500,769.27
0829	SECT OF STATE INVESTOR ED FUND	5,479,347.22	30,427.35	103,966.70	0.00	714,023.71	0.00	78,324.38	4,613,459.78
0831	STATE COURT ADMIN REVOLVING	86,322.10	18,817.65	10,814.97	0.00	0.00	1,155.68	654.50	94,825.96
0833	RESPIRATORY CARE PRACTITIONERS	349,458.04	61,355.00	0.00	0.00	13,136.93	0.00	0.00	397,676.11
0834	CONC ANIMAL FEEDING OPERATION	476,201.71	1,562.99	0.00	0.00	0.00	0.00	0.00	477,764.70
0836	STATE DOCUMENT PRESERVATION	4,852.34	165.78	0.00	0.00	0.00	0.00	0.00	5,018.12
0840	ACADEMIC SCHOLARSHIP FUND	1,186,247.30	6,628.00	4,000.00	(1,100,000.00)	0.00	0.00	0.00	88,875.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,192,413.63	57,280.45	0.00	0.00	0.00	0.00	0.00	1,249,694.08
0842	CRIMINAL JUSTICE NETWORK	547,250.41	15,795.00	0.00	0.00	0.00	184,515.26	163,538.82	584,021.85
0844	MO OFFICE-PROSECUTION REVOL	37,148.24	1,250.00	3,230.82	0.00	0.00	100.00	0.00	35,267.42
0845	MO BOARD OF OCCUPATIONAL THER	307,166.15	1,720.00	0.00	0.00	5,700.38	0.00	0.00	303,185.77
0847	JUDICIARY EDUCATION AND TRAINI	531,348.07	169.08	94,226.78	0.00	11,321.75	0.00	5.49	425,963.13
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	242,846.30	242,846.30	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	464,052.86	15,947.32	35,032.26	0.00	0.00	0.00	772.54	444,195.38
0853	CORRECTIONAL SUBSTANCE ABUSE	610,238.35	6,699.55	9,249.63	0.00	0.00	0.00	0.00	607,688.27
0855	MO WINE MARKETING R&D	32,556.55	407.76	0.00	0.00	0.00	0.00	0.00	32,964.31
0856	ADVANTAGE MISSOURI TRUST	118,255.69	11,505.54	0.00	0.00	0.00	0.00	0.00	129,761.23
0857	DIETITIAN	209,561.83	1,440.00	0.00	0.00	2,377.46	0.00	0.00	208,624.37
0859	EARLY CHILDHD DEV, EDUC & CARE	5,897,702.11	14,960.85	6,960,044.00	4,863,302.11	9,685.60	0.00	12,463.49	3,793,771.98
0863	ABANDONDED FUNDS	14,777,415.35	2,232,126.73	3,430,503.56	2,635,984.00	4,211,133.47	0.00	3,965.86	11,999,923.19
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	396,556.85	1,304.40	31,364.33	0.00	0.00	0.00	0.00	366,496.92
0877	INTERIOR DESIGN COUNCIL	22,683.12	335.00	0.00	0.00	158.15	0.00	0.00	22,859.97

0878	KID'S CHANCE SCHOLARSHIP	627,818.58	2,056.42	0.00	0.00	0.00	0.00	0.00	629,875.00
0880	GUARANTY AGENCY OPERATING	31,082,703.91	511,490.88	1,653,570.04	0.00	177,660.96	0.00	34,337.00	29,728,626.79
0881	FEDERAL STUDENT LOAN RESERVE	27,625,553.82	12,022,199.94	17,780,292.09	98,015.66	0.00	27,853.22	0.00	21,993,330.55
0882	ACUPUNCTURIST	28,085.77	300.00	0.00	0.00	819.23	0.00	0.00	27,566.54
0883	TATTOO	66,709.93	3,815.00	0.00	0.00	14,454.63	0.00	0.00	56,070.30
0884	MASSAGE THERAPY	733,078.58	12,418.75	0.00	0.00	22,687.30	0.00	0.00	722,810.03
0885	PREMIUM	4,198,109.32	1,077,281.89	315,503.79	0.00	0.00	0.00	0.00	4,959,887.42
0886	MO ALTERNATV FUEL VEHICLE LOAN	407.61	1.36	0.00	0.00	0.00	0.00	0.00	408.97
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,194,307.39	18,968.25	11,736.15	0.00	1,030.11	0.00	0.00	2,200,509.38
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	11.65	0.00
0891	WW II MEMORIAL TRUST	207,836.78	5,095.02	0.00	0.00	0.00	0.00	0.00	212,931.80
0892	BLINDNESS EDUC, SCRNG & TRTMNT	577,888.21	11,843.00	14,105.89	0.00	0.00	0.00	0.00	575,625.32
0893	MISSOURI LEAD ABATEMENT LOAN	45,338.27	210.82	0.00	0.00	0.00	0.00	0.00	45,549.09
0895	WORKERS MEMORIAL	41,158.88	128.58	0.00	538.91	0.00	0.00	0.00	41,826.37
0898	DRY-CLEANING ENVIRL RESP TRUST	2,089,323.08	16,989.71	63,194.94	0.00	5,002.60	0.00	317.13	2,037,798.12
0899	CHILDHOOD LEAD TESTING	53,531.64	6,950.20	12,414.93	1,771.67	0.00	414.00	424.44	49,828.14
0900	MISSOURI NATIONAL GUARD TRUST	1,098,213.97	12,726.74	230,565.75	3,038.18	30,663.93	0.00	149.32	852,599.89
0901	ICF/MR REIMBURSEMENT ALLOWANCE	713.25	192.38	0.00	0.00	0.00	0.00	0.00	905.63
0904	AGRICULTURAL DEVELOPMENT FUND	26,353.03	158.81	7,247.42	0.00	1,549.25	0.00	0.00	17,715.17
0905	ALTERNATIVE CARE TRUST FUND	4,401,434.08	1,000,877.02	1,398,474.91	0.00	0.00	0.00	0.00	4,003,836.19
0906	MINED LAND RECLAMATION FUND	2,395,088.24	54,733.06	49,775.50	0.00	14,641.19	0.00	1,948.11	2,383,456.50
0909	MANUFACTURED HOUS CONS RECOVERY	48,449.40	154.36	0.00	0.00	0.00	0.00	0.00	48,603.76
0910	STATE EMP VOLUNTARY LIFE INSUR	165,188.74	46.64	330,072.86	0.00	0.00	330,247.14	0.00	165,409.66
0911	BABLER MEMORIAL STATE PARK FD	719,093.39	19,621.11	4,370.00	0.00	2,073.84	0.00	0.00	732,270.66
0913	DEPUTY SHERIFF SALARY SUPPL	4,416,450.71	259,559.08	0.00	0.00	0.00	0.00	0.00	4,676,009.79
0915	BREAST CANCER AWARENESS TRUST	2,507.67	0.00	0.00	192.00	0.00	0.00	0.00	2,699.67
0917	REBUILD MISSOURI SCHOOLS FUND	11,806.91	2,086.55	0.00	0.00	0.00	0.00	0.00	13,893.46
0919	SCHOOLS FIRST EDUCATION IMPROV	3,448.76	878.94	92,796,426.00	105,480,627.63	12,688,525.69	0.00	0.00	3.64
0920	SCHOOL FOR BLIND TRUST	173,129.97	3,835.30	8,454.90	0.00	0.00	0.00	0.00	168,510.37
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,808,560.10	87,309.11	59,897.44	25,754.94	4,894.84	0.00	10,465.37	3,846,366.50
0928	SEC OF STATE -WOLFNER STATE LI	806,889.61	2,997.60	22.92	0.00	0.00	0.00	355.00	809,509.29
0930	DMH LOCAL TAX MATCHING FUND	11,598,376.12	1,834,737.03	4,780,912.36	0.00	0.00	0.00	0.00	8,652,200.79
0935	Energy Futures Fund	10,951.66	16,513.03	0.00	0.00	0.00	0.00	0.00	27,464.69
0948	UNEMPLOYMENT COMPENSATION ADM	144,712.51	2,511,389.80	1,576,411.82	0.00	539,623.68	58,905.78	435,255.36	163,717.23
0949	SPECIAL EMPLOYMENT SECURITY FD	8,669,368.53	214,481.39	61,668.48	0.00	1,725.36	14,507.75	1,251.79	8,833,712.04
0950	CRIPPLED CHILDREN	4,756.77	408.80	4,756.77	0.00	0.00	0.00	0.00	408.80
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	8,866,119.57	1,000,448.58	428,410.78	0.00	2,706.59	0.00	43,548.71	9,391,902.07
0953	UNEMPLOYMENT AUTOMATION	17,577,761.43	7,001,818.56	0.00	0.00	0.00	0.00	0.00	24,579,579.99
0963	PANSEY JOHNSON GARDENS TRUST	771,010.52	2,332.55	0.00	0.00	0.00	0.00	0.00	773,343.07
2000	FEDRAL BUDGET-STAB-MEDICAID RE	346,645,430.49	62,634,334.39	84,726,493.52	0.00	41,085,163.71	0.00	62,380.72	283,405,726.93
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,871.89	4,125,719.01	4,111,786.41	0.00	3,212.35	0.00	970.00	11,622.14
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,445.90	8,470,333.93	8,470,247.00	0.00	0.00	0.00	0.00	4,532.83

2236	FEDERAL STIMULUS-OA	679.32	396,577.52	268,609.00	0.00	0.00	0.00	0.00	128,647.84
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2248	FEDERAL STIMULUS-MDC	0.97	0.04	0.00	0.00	0.00	0.00	0.00	1.01
2252	FEDERAL STIMULUS-DED	115,720.07	5,007,155.76	4,594,750.50	0.00	72,697.09	0.00	445,512.33	9,915.91
2256	FEDERAL STIMULUS-DESE	631,982.54	47,403,201.30	46,928,973.77	0.00	743,579.52	0.00	0.00	362,630.55
2264	FEDERAL STIMULUS-DHSS	360,568.03	308,259.05	627,444.76	0.00	6,515.16	0.00	12,773.84	22,093.32
2268	FEDERAL STIMULUS-MODOT	13,061,399.33	35,944,161.81	0.00	0.00	49,005,528.10	0.00	0.00	33.04
2272	FEDERAL STIMULUS-DOLIR	5,841.83	450,607.32	317,276.26	0.00	130,160.51	0.00	(1,666.76)	10,679.14
2280	FEDERAL STIMULUS-DNR	203,909.37	6,972,930.98	7,044,383.86	0.00	64,081.72	0.00	11,456.93	56,917.84
2284	FEDERAL STIMULUS-DPS	1,446.75	446,795.53	428,925.52	0.00	6,020.68	0.00	3,204.63	10,091.45
2285	FEDERAL STIMULUS-DPS JAG	17,747,948.99	6,485.94	794,530.08	0.00	1,705.93	0.00	11,479.83	16,946,719.09
2286	FEDERAL STIMULUS-DPS MVC	0.00	436,320.16	229,425.00	0.00	0.00	0.00	0.00	206,895.16
2287	FEDERAL STIMULUS-DPS NAT'L GUA	12.19	4,196.61	4,195.80	0.00	0.00	0.00	0.00	13.00
2292	FEDERAL STIMULUS-DSS	789,666.89	8,085,496.74	8,596,916.12	0.00	167.43	0.00	232,190.84	45,889.24
		4,016,980,953.76	2,254,547,862.11	2,482,762,332.06	755,541,700.74	755,541,700.74	21,331,491.47	21,324,831.72	3,788,773,143.56
9007	BPB 1991 Depr Reserve	1,001,873.79	173.04	0.00	0.00	0.00	0.00	0.00	1,002,046.83

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320) 73,468,647.00

July 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	527,365,707.79	212,517.11	0.00	1,273.49	24,200,883.00	0.00	0.00	503,378,615.39
0101*	GENERAL REVENUE	184,852,638.83	512,936,149.08	417,369,507.19	353,603,361.08	346,408,374.61	32,391.86	12,691,973.06	274,954,685.99
0104	VOCATIONAL REHABILITATION FED	2,924,191.51	6,321,331.54	8,400,870.60	0.00	956,549.31	1,000,000.00	103,046.27	785,056.87
0105	DEPT ELEM & SEC ED FED & OTHER	1,396,985.51	50,200,940.01	50,680,561.85	245,879.29	266,464.29	845,292.70	440,030.88	1,302,040.49
0108	UNCOMPENSATED CARE FUND	3,478,295.14	23,015,858.00	23,723,208.06	0.00	0.00	0.00	0.00	2,770,945.08
0109	MENTAL HEALTH-PSD	4,125,306.01	36,481.26	66,436.99	0.00	3,628.41	115,226.48	0.00	4,206,948.35
0114	PHARMACY REBATE	10,620,868.93	17,753,020.90	7,782,256.83	0.00	0.00	0.00	0.00	20,591,633.00
0115	STATE AUDITOR FEDERAL	759,653.69	0.00	41,933.44	0.00	16,382.17	0.00	0.00	701,338.08
0116	DEPT OF HIGHER EDUCATION FED	100,186.28	5,330.74	22,926.82	0.00	10,113.21	237,046.00	399.25	309,123.74
0117	HUMAN RIGHTS COMMISSION - FED	127,523.59	22,625.00	41,319.79	0.00	14,995.76	0.00	8,033.02	85,800.02
0118	DED COM DEV BLK GRT PASS THRGH	4,497.07	6,541,558.18	6,529,108.13	0.00	0.00	0.00	311.59	16,635.53
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,044,549.01	1,830,089.17	1,030,482.84	0.00	40,484.64	0.00	1,437.74	7,802,232.96
0121	DEPT PUBLIC SAFETY-JAIBG	1,653,981.69	1,025.56	46,686.90	0.00	411.06	0.00	9,473.33	1,598,435.96
0122	DEPT OF LABOR RELATIONS ADMIN	618,010.37	2,096.50	549,082.23	668,608.00	193,369.84	9,442.61	19,295.99	536,409.42
0123	DED COM DEV BLK GRT ADM	46,691.52	48,476.64	64,922.52	0.00	26,704.70	0.00	819.82	2,721.12
0124	FACILITIES MAINTENANCE RESERVE	23,316,151.24	16,167.49	2,631,627.58	0.00	0.00	0.00	243,379.29	20,457,311.86
0126	MULTIMODAL OPERATIONS FEDERAL	1,195,901.44	2,628,812.96	2,726,148.99	59,220.00	2,474.38	0.00	17,134.68	1,138,176.35
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	1,877.91	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	869,342.09	58,689.71	220,917.64	0.00	66,437.29	178,567.38	135.04	819,109.21
0131	MARGUERITE ROSS BARNETT SCHOLR	1,685.62	0.00	0.00	0.00	0.00	0.00	0.00	1,685.62
0132	DEPARTMENT OF REVENUE FEDERAL	2,043,021.05	291,172.55	284,954.02	0.00	3,873.53	12,681.72	1,102.97	2,056,944.80
0133	DEPT OF AGRICULTURE FEDERAL	391,751.36	694,002.66	173,841.23	0.00	32,561.91	0.00	2,056.53	877,294.35
0134	UTILICARE STABILIZATION	575.81	5.29	0.00	0.00	0.00	0.00	0.00	581.10
0135	OFFICE OF ADMINISTRATION FED	1,764,727.32	319,324.50	7,511.25	0.00	2,781.02	0.00	211.13	2,073,548.42
0136	ATTORNEY GENERAL FED & OTHER	233,198.51	283,966.41	195,192.14	0.00	73,739.25	33,540.53	16,615.07	265,158.99
0137	SUPREME COURT FEDERAL & OTHER	7,402,303.07	254,449.99	195,964.74	0.00	62,585.58	9,515.97	14,637.76	7,393,080.95
0138	DED COUNCIL ARTS FED & OTHER	105,590.93	0.00	15,618.00	0.00	7,514.40	0.00	0.00	82,458.53
0139	INTERGOVERNMENTAL TRANSFER	4,417,740.54	6,456,829.00	7,778,585.36	18,751,643.36	21,843,725.68	0.00	0.00	3,901.86
0140	DNR - FED & OTHER	1,508,602.71	6,872,473.08	2,217,728.39	0.00	642,461.29	26,815.35	103,767.83	5,443,933.63
0141	DED-MIS-FED & OTHER	129.41	4,054.92	0.00	0.00	4,054.92	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	10,946,925.99	99,184,703.18	107,268,775.74	40,514,475.00	17,619,628.15	0.00	15.05	25,757,685.23
0143*	DEPT OF HEALTH FEDERAL	10,468,564.20	54,339,704.14	53,789,966.39	0.00	1,534,868.34	0.00	109,495.02	9,373,938.59
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,687,072.61	12,401,819.81	6,571,179.86	2,437,393.00	1,198,535.77	0.00	4.02	14,756,565.77
0145	STATE EMERGENCY MANGEMENT	4,612,575.22	862,364.68	1,309,349.10	0.00	72,207.62	0.00	15,751.13	4,077,632.05
0148	DEPT OF MENTAL HEALTH FEDERAL	26,444,193.73	57,632,235.15	42,804,578.15	0.00	12,058,815.91	0.00	33,075.86	29,179,958.96
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	263,386.12	1,399,931.53	557,374.33	0.00	5,367.10	0.00	209,813.21	890,763.01
0152	DEPT PUBLIC SAFETY-FEDERAL	563,162.17	1,219,115.72	1,533,300.71	270.00	59,018.90	170,315.33	23,860.09	336,683.52
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	315,874.57	10,204,103.36	8,595,738.11	0.00	744,975.66	10,366.48	1,064,761.62	124,869.02
0157	ELECTION ADMIN IMPROVEMENT	17,792,926.42	10,747.41	323,150.90	0.00	9,555.34	0.00	7,704.60	17,463,262.99
0158	ELECTION IMPROV REVOLVING LOAN	19.29	1.64	0.00	0.00	0.00	0.00	0.00	20.93
0160	MEDICAID MNG CARE ORG REIMB AL	375,236.49	2,892.27	623.55	220.00	220.00	0.00	0.00	377,505.21
0163	TITLE XIX-FEDERAL	10,071,318.36	330,593,868.27	287,222,198.32	0.00	0.00	0.00	0.00	53,442,988.31
0164	STATE TREASURER'S GEN OPERATIO	797,290.88	143,431.18	133,018.25	0.00	52,153.36	0.00	6,683.22	748,867.23

\*See Attached Memo

0165	OA INFORMATION TECH FED & OTHE	5,388,348.41	2,724,294.25	1,154,501.08	0.00	428,437.98	0.00	162,221.54	6,367,482.06
0166	SECRETARY OF STATE-FEDERAL & OTH	1.30	0.16	0.00	0.00	0.00	0.00	0.00	1.46
0167	DIV FAMILY SERVICE DONATION FD	7,179.24	0.00	0.00	0.00	0.00	0.00	0.00	7,179.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,885,263.06	920,404.10	958,605.76	0.00	357,652.94	0.00	39,743.25	4,449,665.21
0170	HEALTHCARE TECHNOLOGY FUND	5,132,995.17	3,402.25	459.92	0.00	173.15	0.00	0.68	5,135,763.67
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	0.00	412,250.00	0.00	0.00	0.00	431,044.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,918,017.28	7,974.45	0.00	0.00	0.00	0.00	0.00	5,925,991.73
0184	MO VETERANS COMM - FEDERAL	633,927.09	0.00	73,523.11	0.00	0.00	0.00	7,400.00	553,003.98
0185	MCSAP/DIV TRANSPORTATION FED	108,508.46	87,146.98	88,069.55	0.00	0.00	0.00	0.00	107,585.89
0186	DIV OF LABOR STANDARDS FEDERAL	69.24	107,713.00	77,999.82	0.00	27,154.59	0.00	1,101.32	1,526.51
0188	GOVERNORS COMM EMP HANDCAP FED	74,728.70	75,000.00	19,644.14	0.00	4,463.70	0.00	82.48	125,538.38
0189	FEDERAL AND OTHER	9,869.14	415.07	6,998.32	0.00	0.00	0.00	0.00	3,285.89
0190	ADJUNT GENERAL FEDERAL	3,178,249.42	3,129,738.24	4,637,495.63	0.00	308,814.24	5,649.95	33,382.02	1,333,945.72
0191	DEPT L&I REL CRIME VICTIMS FED	246.00	213,143.69	212,363.69	0.00	0.00	0.00	0.00	1,026.00
0193	DPS-FED-HOMELAND SECURITY	0.00	1,600,350.35	1,508,292.37	0.00	37,968.47	0.00	37,833.58	16,255.93
0194	FEDERAL DRUG SEIZURE	3,406,397.75	14,608.38	7,661.18	0.00	0.00	0.00	963.55	3,412,381.40
0195	SECRETARY OF STATE-FEDERAL	33,686.23	122,853.61	109,458.07	0.00	21,415.53	0.00	180.00	25,486.24
0196	NURSING FACILITY FED REIM ALLW	18,263,786.61	19,974,368.28	18,743,360.82	10,341,359.00	3,546,792.00	0.00	0.00	26,289,361.07
0197	COMMUNITY SERV COMM-FED/OTHER	17,806.90	203,727.73	207,540.23	0.00	6,186.97	0.00	133.22	7,674.21
0198	POST CLOSURE FUND	410,727.53	235.24	0.00	0.00	0.00	0.00	0.00	410,962.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,155,197.53	14,143,948.03	21,241,004.82	0.00	793,318.28	0.00	114,926.67	2,149,895.79
0200	WPC BOND & INT-SERIES B-2002	17,061,122.47	25,326.37	0.00	0.00	2,080,584.00	0.00	0.00	15,005,864.84
0201	TSB BND IN/SNK-SERIES A 2002	32,796,603.68	48,714.92	0.00	0.00	0.00	0.00	0.00	32,845,318.60
0202	FSB BOND & INT-SERIES A 2002	15,070,928.42	22,370.86	0.00	0.00	0.00	0.00	0.00	15,093,299.28
0203	WPC BONDS & INT-SERIES A-2003	761,319.67	1,122.53	373,856.25	360,249.08	0.00	0.00	0.00	748,835.03
0204	TSB BND IN/SNK-SERIES A-2003	1,276,132.20	1,931.80	1,172,906.25	1,142,336.55	0.00	0.00	0.00	1,247,494.30
0206	FSB BOND & INT-SERIES A 2005	3,629,476.67	5,399.87	0.00	0.00	0.00	0.00	0.00	3,634,876.54
0207	WPC BOND & INT SERIES A 2007	3,367,168.02	5,014.47	0.00	0.00	2,019,105.00	0.00	0.00	1,353,077.49
0209	WPC BOND & INT SERIES A 2010	0.00	1,475.41	0.00	3,439,899.18	0.00	0.00	0.00	3,441,374.59
0210	FSB BOND & INT-SERIES A 2010	0.00	(0.85)	0.00	371,344.44	0.00	0.00	0.00	371,343.59
0211	SWC BOND & INT SERIES A 2010	0.00	723.50	0.00	697,994.29	0.00	0.00	0.00	698,717.79
0218	WPC BOND & INT-SERIES A 2005	12,972,667.46	19,253.96	0.00	3,783,148.00	0.00	0.00	0.00	16,775,069.42
0219	SWC BOND & INT-SERIES A 2005	1,737,992.28	2,574.24	0.00	767,858.00	0.00	0.00	0.00	2,508,424.52
0231	WPC BOND & INT-SERIES A 2002	2,045,364.96	3,015.68	85,700.00	0.00	1,702,564.00	0.00	0.00	260,116.64
0239	SWC BOND & INT-SERIES A 2002	939,058.34	1,384.54	42,800.00	0.00	767,858.00	0.00	0.00	129,784.88
0244	WPC BOND & INT-SERIES A 2001	1,420,145.39	648.79	0.00	0.00	1,420,794.18	0.00	0.00	0.00
0245	SWC BOND & INT-SERIES A 2001	697,674.77	319.52	0.00	0.00	697,994.29	0.00	0.00	0.00
0246	MOTORCYCLE SAFETY TRUST	191,364.86	32,485.91	0.00	0.00	0.00	0.00	0.00	223,850.77
0247	HEARING INSTRUMENT SPECIALIST	173,530.14	1,390.00	0.00	0.00	6,265.99	0.00	0.00	168,654.15
0248	SCHOOL DISTRICT BOND FUND	429,377.47	0.00	0.00	392,000.00	0.00	0.00	0.00	821,377.47
0249	COMPULSIVE GAMBLERS FUND	210,664.68	0.00	51,618.02	0.00	2,381.22	0.00	205.33	156,460.11
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	3,410,842.62	317,871.02	3,410,842.62	0.00	0.00	0.00	0.00	317,871.02
0255	TREASURER'S INFORMATION FUND	2,783.65	48.50	0.00	0.00	0.00	0.00	0.00	2,832.15
0256	STATE COM OF INTERPRETERS	66,299.07	600.00	0.00	0.00	3,451.60	0.00	0.00	63,447.47
0257	ELEVATOR SAFTEY	174,897.38	49,144.98	26,874.43	0.00	10,335.82	200.00	1,219.66	185,812.45

\*See Attached Memo

0261	RESIDENTIAL MORTGAGE LICENSING	365,388.96	46,425.80	0.00	0.00	0.00	0.00	0.00	411,814.76
0262	MO ARTS COUNCIL	19,339,195.45	131,005.04	355,694.27	0.00	13,558.27	0.00	1,227.57	19,099,720.38
0263	BOARD OF GEOLOGIST REGISTRATIO	180,669.10	2,135.00	0.00	0.00	4,065.00	0.00	0.00	178,739.10
0264	COMM FOR DEAF CERT OF INTERPRE	10,912.12	0.00	1,088.53	0.00	0.00	0.00	0.00	9,823.59
0266	SEC OF ST TECHNOLOGY TRUST	3,277,535.29	210,657.76	81,316.43	0.00	6,818.17	20.00	819.70	3,399,258.75
0267	MO AIR EMISSION REDUCTION	3,183,553.36	179,435.38	67,567.17	0.00	67,287.79	0.00	76.72	3,228,057.06
0269	MO NAT'L GUARD TRAINING SITE	226,091.08	19,565.83	20,148.34	0.00	920.34	150.00	0.00	224,738.23
0270	STATEWIDE COURT AUTOMATION FD	514,034.89	498,768.95	160,382.12	1,260.00	48,647.38	0.00	3,152.88	801,881.46
0271	NURSING FAC QUALITY OF CARE	1,344,004.75	91,333.88	165,107.60	0.00	42,270.47	0.00	446.07	1,227,514.49
0274	DIVISION OF TOURISM SUPPL REV	0.00	0.00	1,909,635.34	3,254,974.00	56,531.14	0.00	1,596.87	1,287,210.65
0275	HEALTH INITIATIVES	5,157,179.76	3,395,709.15	2,178,602.68	0.00	126,936.88	0.00	3,396.07	6,243,953.28
0276	HEALTH ACCESS INCENTIVE	502,555.81	7,568.52	12,984.45	66,857.00	5,016.98	0.00	12.96	558,966.94
0277	MENTAL HEALTH HOUSING TRUST	5,512.50	8.10	0.00	0.00	0.00	0.00	0.00	5,520.60
0279	SCHOOL BUILDING REVOLVING	0.17	21,743.59	0.00	0.00	21,740.71	0.00	0.00	3.05
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,339,029.95	110,812.26	0.00	0.00	0.00	0.00	0.00	1,449,842.21
0284	INDEPENDENT LIVING CENTER	227,004.24	32,501.41	0.00	0.00	0.00	0.00	0.00	259,505.65
0285	GAMING PROCEEDS FOR EDUCATION	13.73	28,266,756.92	0.00	0.00	15,200,916.05	0.00	0.00	13,065,854.60
0286	GAMING COMMISSION	1,824,041.96	5,244,567.18	1,504,426.91	0.00	2,034,590.55	0.00	23,193.70	3,506,397.98
0287	OUTSTANDING SCHOOLS TRUST	72,896.57	1,963.45	23,849,999.00	23,800,000.00	0.00	0.00	0.00	24,861.02
0288	MENTAL HEALTH EARNINGS	1,279,501.14	534,844.12	409,524.30	0.00	4,557.82	0.00	342.94	1,399,920.20
0289	BINGO PROCEEDS FOR EDUCATION	1,041,017.68	175,472.64	1,584.90	0.00	0.00	0.00	484.33	1,214,421.09
0290	GRADE CROSSING SAFETY ACCOUNT	5,444,866.23	113,492.25	45,643.55	0.00	0.00	0.00	0.00	5,512,714.93
0291	LOTTERY PROCEEDS	12,169,148.18	2,420.26	8,309,371.29	28,756,865.00	12,160,473.00	0.00	1,696.31	20,456,892.84
0292	ANIMAL HEALTH LABORATORY FEES	177,821.52	31,805.77	33,694.08	0.00	48.22	945.00	340.48	176,489.51
0293	MAMMOGRAPHY FUND	359,203.58	0.00	5,216.90	0.00	1,768.60	0.00	0.00	352,218.08
0294	MO SMALL BUS DEVELOPMENT CTRS	451.38	38.58	0.00	0.00	0.00	0.00	0.00	489.96
0295	ANIMAL CARE RESERVE	323,234.93	3,938.00	23,701.42	0.00	10,076.52	0.00	169.55	293,225.44
0296	DIV AGING EDERLY HOME TRUST	86,688.28	1,677.08	899.53	0.00	562.56	0.00	231.82	86,671.45
0297	HIGHWAY PATROL INSPECTIONS	1,487,612.69	104,600.00	4,501.11	0.00	0.00	0.00	0.00	1,587,711.58
0298	MISSOURI PUBLIC HEALTH SERVICE	5,075,175.76	577,157.35	168,120.60	0.00	61,635.51	0.00	139.44	5,422,437.56
0299	LIVESTOCK BRAND	25,115.71	855.00	211.94	0.00	0.00	0.00	0.00	25,758.77
0304	VETERANS HOME C I TRUST	17,309,005.04	30,575.64	159,046.88	0.00	54,935.30	0.00	48,540.94	17,077,057.56
0319	STATE ROAD BOND FUND	18,234,099.31	8,564,295.35	39,363.62	0.00	0.00	0.00	0.00	26,759,031.04
0320	STATE ROAD FUND	910,179,289.11	241,383,264.60	127,253,334.69	60,764,114.38	1,675,170.55	189,313.76	166,633.63	1,083,420,842.98
0321	STATE ROAD FUND-SER A2008	445,938,992.99	189,987.90	128,998,072.19	0.00	0.00	0.00	0.00	317,130,908.70
0329	WPC SERIES A 2007-37G	5,049.75	21,294.92	0.00	0.00	0.00	0.00	0.00	26,344.67
0330	WPC SERIES A 2007-37E	17,083,702.57	28,112.48	3,719,460.00	0.00	0.00	0.00	0.00	13,392,355.05
0400	MISSOURI STATE WATER PATROL	1,224,830.25	1,009.51	115,210.96	0.00	45,416.12	0.00	0.00	1,065,212.68
0406	COMMODITY COUNCIL MERCHANISING	95,093.01	2,200.00	6,069.60	0.00	1,837.61	0.00	241.36	89,144.44
0407	FEDERAL SURPLUS PROPERTY FUND	2,371,322.80	188,908.05	288,465.38	1,504.50	25,154.68	56,618.85	1,194.30	2,303,539.84
0408	SINGLE-PURP ANIMAL FAC LOAN PR	37,287.75	2,460.72	8,438.42	0.00	4,281.64	0.00	385.69	26,642.72
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,018.37	2.29	0.00	0.00	0.00	0.00	0.00	5,020.66
0410	STATE FAIR FEES FUND	397,304.58	451,413.50	455,265.57	0.00	34,565.62	4,700.00	44,054.22	319,532.67
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.55	0.04	0.00	0.00	0.00	0.00	0.00	0.59
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.74	0.01	0.00	0.00	0.00	0.00	0.00	39.75
0415	STATE PARKS EARNINGS FUND	32,477,392.53	705,187.67	305,154.28	0.00	150,166.64	4,932.48	45,247.16	32,686,944.60
0425	NATURAL RESOURCES REVOLVING SE	542,168.18	7,947.43	29,046.27	0.00	2,674.62	103,355.42	2,849.36	618,900.78

\*See Attached Memo

0430	HISTORIC PRESERVATION REVOLVIN	2,240,288.90	3,060.81	132,214.58	0.00	9,945.68	0.00	153.70	2,101,035.75
0460	MISSOURI VETERANS HOME FUND	8,840,910.98	4,458,184.57	3,310,435.42	0.00	1,546,020.10	0.00	30,138.12	8,412,501.91
0500	DNR COST ALLOCATION	1,941,169.58	5,755.77	602,313.16	889,072.00	218,913.22	0.00	78,756.38	1,936,014.59
0501	STATE FACILITY MAINT AND OPRAT	4,044,488.56	7,409.03	6,752,776.79	0.00	929,575.22	11,949,160.08	49,917.69	8,268,787.97
0503	DIFP ADMINISTRATIVE	213.98	0.09	16,675.47	89,056.81	6,523.03	0.00	116.57	65,955.81
0505	OFFICE OF ADM REVOLV TRUST FD	10,342,894.95	317,664.70	4,107,902.09	1,398.50	314,363.39	1,879,799.37	7,452.12	8,112,039.92
0510	WORKING CAPITAL REVOLVING FD	14,367,824.19	598,679.79	1,696,823.19	0.00	261,443.80	558,687.02	129,707.79	13,437,216.22
0515	CENTRAL CHECK MAILING SERV REV	4,469.45	0.00	2,166.08	0.00	1,196.07	4,582.70	0.00	5,690.00
0520	HOUSE OF REPRESENTATIVE REVOLV	10,768.54	0.00	314.50	0.00	0.00	0.00	0.00	10,454.04
0525	SUPREME CRT PUBLICATIONS REV	3,259.81	1,134.62	2,571.65	0.00	0.00	0.00	0.00	1,822.78
0530	ADJUTANT GENERAL REVOLVING FD	62,577.87	7,509.28	456.54	0.00	0.00	31.21	0.00	69,661.82
0535	SENATE REVOLVING	20,164.41	682.50	0.00	0.00	0.00	0.00	0.00	20,846.91
0537	QUALITY IMPROVEMENT REVOLVING	14,420.60	5,120.39	0.00	0.00	0.00	0.00	0.00	19,540.99
0540	INMATE REVOLVING FUND	13,814,228.45	971,401.48	948,556.43	0.00	41,647.55	0.00	115,365.08	13,680,060.87
0545	DEPT SOCIAL SERVICES ADM TRUST	499,007.42	2,221.95	67,115.44	0.00	0.00	52,547.66	81,234.04	405,427.55
0546	STATUTORY REVISION	1,427.66	525.00	0.00	1,273.00	1,273.49	0.00	0.00	1,952.17
0547	DED ADMINISTRATIVE	339,143.93	2,859.46	55,115.36	120,582.26	21,946.42	3,987.59	3,315.34	386,196.12
0548	DIVISION OF CREDIT UNIONS	374,955.48	410,330.11	72,697.12	0.00	35,542.81	0.00	445.98	676,599.68
0549	DIV SAVINGS & LOAN SUPERVISION	35,196.35	16,692.53	0.00	0.00	0.00	0.00	0.00	51,888.88
0550	DIVISION OF FINANCE	1,187,424.11	3,569,822.22	633,669.38	0.00	220,677.73	0.00	15,149.88	3,887,749.34
0552	INSURANCE EXAMINERS	987,467.81	364,870.23	320,187.63	0.00	104,884.74	0.00	4,251.20	923,014.47
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,911,664.01	2,790.29	19,520.78	0.00	11,636.14	0.00	40.57	4,883,256.81
0559	DEAF RELAY SERVICE	4,191,328.56	336,440.07	90,343.57	0.00	7,630.54	0.00	121.73	4,429,672.79
0561	REAL ESTATE APPRAISERS	978,512.72	105,493.00	0.00	0.00	37,892.39	0.00	0.00	1,046,113.33
0562	ENDOWED CARE CEMETARY AUDIT	447,719.06	16,136.60	0.00	0.00	4,835.58	0.00	0.00	459,020.08
0563	MO COMM COLLEGE JOB TRAINING	10.00	466,709.98	466,709.98	0.00	0.00	0.00	0.00	10.00
0565	PROF & PRAC NURSING STUDENT LOA	292,182.19	3,701.50	119,396.42	0.00	1,847.77	0.00	0.00	174,639.50
0566	DEPT OF INSURANCE DEDICATED	14,532,128.08	1,335,704.44	557,827.88	99.00	231,166.31	0.00	18,406.12	15,060,531.21
0567	INTERNATIONAL TRADE SHOW	75,889.73	695.82	0.00	0.00	0.00	0.00	0.00	76,585.55
0568	WATER POLL PERMIT FEE SUBACCNT	26,952,542.48	466,173.20	169,589.73	0.00	133,894.70	1,797.69	8,876.20	27,108,152.74
0569	SCRAP TIRE SUBACCOUNT	2,701,638.00	174,619.27	60,459.15	0.00	30,326.89	0.00	335.15	2,785,136.08
0570	SOLID WASTE MANAGEMENT	9,886,616.68	1,663,885.89	403,897.39	0.00	153,091.01	0.00	1,186.33	10,992,327.84
0573	AQUACULTURE MARKETING DEV FUND	8,821.88	3,490.51	434.89	0.00	0.00	0.00	0.00	11,877.50
0574	CLINICAL SOCIAL WORKERS	642,088.47	26,130.00	0.00	0.00	14,858.13	0.00	0.00	653,360.34
0575	METALLIOC MINERAL WASTE MANAGE	95,026.79	47.96	1,201.35	0.00	2,802.77	0.00	2.17	91,068.46
0577	LOCAL RECORDS PRESERVATION	667,961.87	111,002.66	74,884.57	0.00	31,115.53	0.00	1,487.76	671,476.67
0578	SPINAL CORD INJURY	5,046,094.13	64,942.70	0.00	0.00	0.00	0.00	0.00	5,111,036.83
0579	VETERANS TRUST	493,062.01	1,235.61	5,674.60	0.00	0.00	0.00	0.00	488,623.02
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,018,280.39	2,950.00	0.00	0.00	43,233.59	0.00	0.00	977,996.80
0581	LIVESTOCK SALES AND MARKETS FE	6,204.79	75.00	130.93	0.00	0.00	0.00	0.00	6,148.86
0582	MANUFACTURED HOUSING	1,251,197.79	17,190.43	23,617.21	0.00	11,295.05	0.00	33.69	1,233,442.27
0584	ABESTO FEE SUBACCOUNT	98,932.06	35,413.63	11,936.61	0.00	5,408.83	0.00	40.38	116,959.87
0585	PETROLEUM STORAGE TANK INS	78,283,370.63	1,095,123.17	1,303,969.41	0.00	65,994.80	0.00	2,307.25	78,006,222.34
0586	UNDERGRND STORAGE TANK REG PRG	320,753.61	1,534.82	2,836.00	0.00	3,955.62	0.00	0.00	315,496.81
0587	CHEMICAL EMERGENCY PREPARDNESS	786,030.15	1,452.33	12,108.81	0.00	5,624.03	0.00	965.01	768,784.63
0588	MOTOR VEHICLE COMMISSION	286,473.27	5,650.75	53,431.98	0.00	26,249.62	0.00	2,601.40	209,841.02
0589	HEALTH SPA REGULATORY	212,426.82	1,150.00	1,140.12	0.00	0.00	0.00	97.41	212,339.29

\*See Attached Memo

0590	MISSOURI CASA	82,673.54	7,719.02	79,327.23	0.00	0.00	0.00	0.00	11,065.33
0591	STATE FORENSIC LABORATORY FUND	472,907.29	239,673.09	4,354.87	0.00	0.00	0.00	0.00	708,225.51
0592	SERVICE TO VICTIMS FUND	4,197,622.31	118,188.72	299,690.71	0.00	2,922.35	0.00	44.87	4,013,153.10
0594	DNR PROTECTION - AIR POLL FEE	6,916,808.07	33,135.36	362,699.76	0.00	132,724.79	100.00	1,251.77	6,453,367.11
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	10,334.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	1,621,173.56	9,392.61	26,376.19	2,411,744.00	11,581.93	0.00	30.14	4,004,321.91
0601	CHILDRENS SERVICE COMM	2,229.67	1.26	0.00	0.00	0.00	0.00	0.00	2,230.93
0602	WATER AND WASTEWATER LOAN REV	151,208,877.97	23,173,785.98	2,295,189.50	0.00	0.00	0.00	0.00	172,087,474.45
0603	ATTORNEY GENERAL COURT COST FD	91,705.81	55.60	6,626.50	66,240.00	0.00	0.00	0.00	151,374.91
0605	MISSOURI BREEDERS FUND	95,397.21	54.78	0.00	0.00	0.00	0.00	0.00	95,451.99
0607	PUBLIC SERVICE COMMISSION FUND	2,630,077.57	4,383,338.51	959,843.86	0.00	360,629.29	0.00	10,474.67	5,682,468.26
0609	CONSERVATION COMMISSION FUND	35,007,686.01	11,188,764.11	10,203,058.38	0.00	1,141,508.73	45,000.00	108,099.67	34,788,783.34
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,750,342.56	34,716,295.41	29,412,498.66	0.00	5,792,921.33	112,211.27	213,172.90	10,160,256.35
0613	PARKS-STATE SALES TAX	5,721,336.20	2,943,031.34	1,780,959.26	0.00	953,420.32	17,320.89	42,513.80	5,904,795.05
0614	SOIL-STATE SALES TAX	30,594,319.34	2,950,051.48	6,009,912.95	0.00	51,155.77	0.00	4,051.96	27,479,250.14
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	2,169,005.71	4,537,621.22	191,573,199.89	196,932,773.71	36,028.57	0.00	242,804.65	11,787,367.53
0618	HANDICAPPED CHILDRENS TRUST	2,523.59	7,664.28	0.00	0.00	0.00	0.00	0.00	10,187.87
0619	DEPT OF REVENUE INFRM SYSTEM	873,306.39	118,332.02	35,219.46	0.00	17,751.55	0.00	8,059.11	930,608.29
0620	DOSS EDUCATIONAL IMPROVEMENT	3,380,093.05	245,852.63	275,769.64	0.00	131,518.75	360,089.37	1,486.99	3,577,259.67
0621*	BLIND PENSION FUND	13,806,119.73	235,215.07	2,654,320.49	0.00	33,898.49	0.00	1,007.68	11,352,108.14
0622	TORT VICTIMS COMPENSATION	30,839.18	0.00	0.00	0.00	0.00	0.00	0.00	30,839.18
0623	STATE SEMINARY MONEYS FUND	19,982.39	0.00	19,974.00	0.00	0.00	0.00	0.00	8.39
0624	LIVESTOCK DEALER LAW ENF & ADM	8.70	0.00	0.00	0.00	0.00	0.00	0.00	8.70
0625	HEALTHY FAMILIES TRUST	1,100,695.08	0.00	183,630.76	0.00	3,292.99	0.00	109.93	913,661.40
0627	BOARD OF ACCOUNTANCY	2,078,674.80	123,435.00	24,966.03	0.00	18,916.63	0.00	0.00	2,158,227.14
0629	BOARD OF PODIATRIC MEDICINE	178,259.58	420.00	66.64	0.00	3,275.44	0.00	0.00	175,337.50
0630	BOARD OF CHIROPRACTIC EXAMINER	704,445.15	3,400.00	5,149.68	0.00	11,184.86	0.00	326.84	691,183.77
0631	MERCHANDISING PRACTICES REVLV	3,650,093.84	28,168.45	86,015.60	0.00	26,897.78	0.00	12,616.80	3,552,732.11
0633	BD OF EMBALMERS & FUNERAL DIR	1,593,559.71	11,253.00	3,025.95	0.00	37,963.47	0.00	818.73	1,563,004.56
0634	BOARD OF REG FOR HEALING ARTS	6,875,897.53	37,935.00	188,842.12	0.00	79,460.90	0.00	1,049.07	6,644,480.44
0635	BOARD OF NURSING	10,244,800.60	55,317.35	98,369.96	0.00	94,684.63	0.00	1,749.48	10,105,313.88
0636	BOARD OF OPTOMERY FUND	246,788.42	2,934.25	306.51	0.00	7,592.23	0.00	193.59	241,630.34
0637	BOARD OF PHARMACY FUND	3,873,751.34	41,386.00	79,568.40	0.00	43,722.37	0.00	2,863.51	3,788,983.06
0638	MISSOURI REAL ESTATE COMM FD	5,519,072.07	290,952.20	66,621.65	0.00	65,900.14	0.00	3,128.70	5,674,373.78
0639	BOARD OF VETERINARY FUND	554,221.06	7,700.00	9,415.31	0.00	13,061.93	0.00	1,251.47	538,192.35
0644	STATE HIGHWAY DEPARTMENT FUND	10,329,658.67	17,440,968.30	15,341,180.17	46,357,441.46	44,028,811.93	0.00	280,350.75	14,477,725.58
0645	MILK INSPECTION FEES	717,330.21	113,274.56	24,491.22	0.00	8,735.60	0.00	5,119.53	792,258.42
0646	DEPT HEALTH DOCUMENT SERVICES	401,657.65	3,573.81	5,863.27	0.00	2,351.48	0.00	9.71	397,007.00
0647	GRAIN INSPECTION FEES	671,045.68	137,186.86	108,843.82	0.00	34,020.98	0.00	701.96	664,665.78
0648	ST AUDITORS REVOLVING TRUST FD	542,692.81	45,137.27	29,717.53	0.00	11,853.23	0.00	161.77	546,097.55
0649	WATER & WASTEWATER LOAN FUND	760,418.12	5,832,776.52	5,233,262.29	0.00	112,665.08	0.00	2,638.15	1,244,629.12
0650	TOURISM MARKETING	797.21	250.00	0.00	0.00	0.00	0.00	0.00	1,047.21
0651	EXCELLENCE IN EDUCATION FUND	1,856,555.92	45,091.65	85,162.45	0.00	8,476.65	1,390.30	8,959.15	1,800,439.62
0652	WORKERS COMPENSATION	18,363,896.94	(106,528.71)	1,016,500.09	0.00	801,314.48	0.00	101,600.10	16,337,953.56
0653	WORKERS COMP-SECOND INJURY FD	4,966,165.31	5,497,977.38	2,152,106.44	0.00	71,094.11	106,471.67	6,784.79	8,340,629.02
0655	MO PROSPECTIVE TEACHERS LOAN	27,262.90	15.61	0.00	0.00	0.00	0.00	0.00	27,278.51
0656	ENVIRONMENTAL RADIATION MONITR	62,125.00	6,250.00	0.00	0.00	0.00	0.00	0.00	68,375.00
0657	LOTTERY ENTERPRISE ACCT	16,160,053.54	36,497,368.34	7,055,587.45	0.00	29,004,359.99	0.00	16,955.36	16,580,519.08

\*See Attached Memo

0658	DEPT OF HEALTH DONATED	421,504.94	691,481.79	1,056,562.26	0.00	1,932.89	0.00	0.00	54,491.58
0659	RAILROADS EXPENSES	513,463.56	544,061.75	49,442.91	0.00	4,337.44	0.00	14,309.48	989,435.48
0660	GROUNDWATER PROTECTION	93,641.69	65,645.00	34,258.20	0.00	14,300.41	0.00	720.13	110,007.95
0662	PETROLEUM INSPECTION FEES	2,859,730.34	201,730.54	139,818.97	0.00	53,388.34	0.00	8,891.02	2,859,362.55
0663	MISSOURI DISASTER	3,251.52	1,911,363.39	1,859,657.69	0.00	1,250.15	0.00	46,401.99	7,305.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	386,471.80	0.00	6,008.34	27,600.00	2,233.99	0.00	0.00	405,829.47
0667	ENERGY SET ASIDE PROGRAM	15,310,886.62	758,134.99	15,919.92	0.00	15,971.77	0.00	266.11	16,036,863.81
0668	STATE LAND SURVEY PROGRAM	111,054.05	110,980.03	45,799.20	0.00	19,677.21	0.00	282.51	156,275.16
0669	PETROLEUM VIOLATION ESCROW FD	227,509.28	130.38	0.00	0.00	0.00	0.00	0.00	227,639.66
0670	LEGAL DEFENSE AND DEFENDER FD	393,997.37	83,041.24	298,812.28	0.00	3,973.03	0.00	19.88	174,233.42
0671	CRIMINAL RECORD SYSTEM	1,432,768.24	738,602.97	669,006.88	0.00	22,906.72	31,795.75	4,538.34	1,506,715.02
0672	COMMITTEE OF PROF COUNSELORS	766,984.32	7,475.00	0.00	0.00	16,087.93	0.00	0.00	758,371.39
0673	MOTOR FUEL TAX FUND	8,452,243.37	61,221,276.09	15,817,414.10	0.00	46,351,825.46	0.00	0.00	7,504,279.90
0674	HIGHWAY PATROL ACADEMY FUND	185,998.39	4,914.00	42,604.50	0.00	574.88	10,403.00	2,385.98	155,750.03
0675	STATE TRANSPORTATION FUND	164,301.84	228,100.19	14,769.84	0.00	1,209.18	0.00	4,686.77	371,736.24
0676	HAZARDOUS WASTE FUND	4,967,449.60	133,188.01	159,977.16	0.00	132,443.01	764.03	3,276.79	4,805,704.68
0677	MISSOURI DENTAL BOARD	1,140,152.67	8,670.00	26,281.07	0.00	13,343.03	0.00	431.70	1,108,766.87
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,528,963.97	23,530.00	40,265.31	0.00	26,059.45	0.00	20,081.35	3,466,087.86
0679	SAFE WATER DRINKING FUND	4,348,555.37	236,059.69	138,505.04	0.00	120,519.89	1,115.00	37,171.48	4,289,533.65
0680	MO OFFICE OF PROSECUTION SERV	362,061.35	40,790.53	22,850.34	0.00	5,252.82	0.00	84.12	374,664.60
0681	CRIME VICTIMS COMPENSATION FD	4,804,716.30	741,629.81	351,325.05	0.00	15,253.39	0.00	4,925.85	5,174,841.82
0683	MARKETING DEVELOPMENT FUND	284,149.82	3,036.06	13,388.52	0.00	1,307.95	0.00	254.84	272,234.57
0684	COAL MINE LAND RECLAMATION FD	385,750.25	231.43	3,597.32	0.00	1,516.72	0.00	2.10	380,865.54
0686	STATE ELECTIONS SUBSIDY FUND	3,638,192.60	0.00	17,116.99	0.00	0.00	0.00	0.00	3,621,075.61
0687	FAIR SHARE FUND	953,708.02	1,998,011.83	4,479.35	0.00	1,770,000.00	0.00	0.00	1,177,240.50
0688	SCHOOL DISTRICT TRUST FUND	42,990,095.28	54,376,130.71	57,482,422.61	0.00	0.00	0.00	44,948.37	39,838,855.01
0689	PROFESSIONAL REGISTRATION FEES	200,161.50	1,078.05	346,821.80	545,092.88	169,184.49	0.00	22,686.80	207,639.34
0692	STATE LEGAL EXPENSE FUND	2,300.00	250.00	261,845.86	861,718.86	0.00	0.00	0.00	602,423.00
0693	ATHLETIC	581,420.72	32,253.33	0.00	0.00	18,353.17	0.00	0.00	595,320.88
0694	CHILDRENS TRUST FUND	3,714,321.38	193,019.14	93,397.84	0.00	7,127.00	0.00	821.89	3,805,993.79
0695	HWY PATROL MTR VEHICLE REV FD	11,036,235.00	344,500.00	87,717.35	0.00	0.00	2,260.18	0.00	11,295,277.83
0697	ABANDONED MINE RECLAMATION	412,190.14	236.02	0.00	0.00	0.00	0.00	0.00	412,426.16
0698	MERAMEC-ONONDAGA PARKS	1,261,262.10	722.24	0.00	0.00	0.00	0.00	0.00	1,261,984.34
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	8,428.41	2.42	8,407.66	0.00	0.00	0.00	0.00	23.17
0701	STATE RETIREMENT CONTRIBUTIONS	3,461.11	0.00	21,089,701.64	21,091,075.52	0.00	0.00	0.00	4,834.99
0702	SOCIAL SECURITY CONTRIBUTIONS	101,259.84	0.00	12,433,853.39	12,434,455.55	0.00	0.00	0.00	101,862.00
0703	ALS LOU GEHRIG'S DISEASE	3,010.81	0.89	3,001.84	0.00	0.00	0.00	0.00	9.86
0704	AMERICAN LUNG ASSOC OF MO	1,400.84	0.39	1,398.38	0.00	0.00	0.00	0.00	2.85
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,287.54	0.38	1,285.00	0.00	0.00	0.00	0.00	2.92
0708	ARTHRITIS FOUNDATION	1,150.75	0.32	1,148.01	0.00	0.00	0.00	0.00	3.06
0709	NATIONAL MULTIPLE SCLEROSIS SO	3,523.52	1.02	3,514.48	0.00	0.00	0.00	0.00	10.06
0710	PROCEEDS SURPL PROPERTY SALES	115,528.92	135,245.41	7,369.08	0.00	15,393.00	250.00	1,259.95	227,002.30
0713	AMERICAN DIABETES ASSOCIATION	3,712.72	1.13	3,700.21	0.00	0.00	0.00	0.00	13.64
0714	AMERICAN HEART ASSOCIATION	3,826.23	1.06	3,816.55	0.00	0.00	0.00	0.00	10.74
0716	MARCH OF DIMES	2,660.71	0.85	2,656.68	0.00	0.00	0.00	0.00	4.88
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	511,807.10	511,807.10	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	159,251.35	121.11	28,147.81	19,856.81	0.00	0.00	0.00	151,081.46

\*See Attached Memo

0719	MISSOURI MILITARY FAMILY RELIE	102,731.22	783.74	2,000.00	0.00	0.00	0.00	0.00	101,514.96
0730	BIODIESEL FUEL REVOLVING	80,164.88	26.55	0.00	0.00	29.00	0.00	0.00	80,162.43
0732	AFT SCH READ & ASSESS GRANT PR	18,228.14	8.48	5,866.00	0.00	0.00	0.00	0.00	12,370.62
0733	DRUG COURT RESOURCES	256,208.01	0.00	323,376.40	2,290,200.00	6,172.37	0.00	0.00	2,216,859.24
0737	GEAR-UP SCHOLARSHIP FUND	3,541,010.62	2,048.55	0.00	0.00	0.00	0.00	0.00	3,543,059.17
0741	INVESTORS RESTITUTION FUND	5,354,117.30	175.00	175.00	0.00	0.00	0.00	0.00	5,354,117.30
0742	HEAD INJURY	843,986.58	64,935.42	0.00	0.00	0.00	0.00	0.00	908,922.00
0743	MO COMM DEAF & HARD OF HEARING	3,739.70	2,480.00	2,773.50	0.00	0.00	0.00	0.00	3,446.20
0744	BOILER & PRESSURE VESSELS SAFE	154,477.64	58,287.00	27,589.14	0.00	11,504.53	2,320.00	1,033.84	174,957.13
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	2,187,137.75	2,269.72	598,735.93	302,778.99	0.00	0.00	118,564.69	1,774,885.84
0754	STORMWATER LOAN REVOLVING	4,213,894.19	8,792.83	0.00	0.00	0.00	0.00	0.00	4,222,687.02
0755	RURAL WATER AND SEWER LOAN REV	3,727,682.99	221,281.01	0.00	0.00	0.00	0.00	0.00	3,948,964.00
0757	BASIC CIVIL LEGAL SERVICES	250,976.05	456,568.06	320,330.05	0.00	2,824.72	0.00	0.00	384,389.34
0758	HIGHWAY PATROL TRAFFIC RECORDS	570,558.77	10,220.44	8,860.75	0.00	419.01	0.00	28.48	571,470.97
0759	ANTITERRORISM	23,539.51	592.94	0.00	0.00	0.00	0.00	0.00	24,132.45
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	7.47	0.57	0.00	0.00	0.00	0.00	0.00	8.04
0762	KOREAN CONFLICT VETERANS' REC	93.44	0.02	0.00	0.00	0.00	0.00	0.00	93.46
0763	LIFE SCIENCES RESEARCH TRUST	1,345,177.20	0.00	0.00	0.00	0.00	0.00	0.00	1,345,177.20
0765	MO CONSOLIDATED HC PLAN BENEFI	9,631.77	69,091.78	34,895,569.90	34,827,520.92	0.00	0.00	0.00	10,674.57
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	958.18	0.52	0.00	0.00	0.00	0.00	0.00	958.70
0772	DNA PROFILING ANALYSIS	327,929.40	0.00	42,675.93	0.00	0.00	0.00	9,826.20	275,427.27
0774	ATHLETIC AGENT	9,173.15	0.00	0.00	0.00	115.08	0.00	0.00	9,058.07
0775	DEP OF REVENUE SPECIALTY PLATE	10,002.74	0.00	0.00	0.00	0.00	0.00	0.00	10,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,866,416.52	1,866,416.52	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	12,170,232.39	13,075.55	1,795,483.88	0.00	24,857.69	0.00	117.61	10,362,848.76
0780	PUTATIVE FATHER REGISTRY	108,449.41	11,433.64	5,529.60	0.00	3,293.89	0.00	0.00	111,059.56
0781	MISSOURI ASSISTIVE TECHNOLOGY	485,032.67	295.28	7,826.54	0.00	0.00	0.00	0.00	477,501.41
0782	JUSTICE ASSISTANCE GRANT PROGR	7,824,589.90	4,841.70	118,960.13	0.00	5,450.08	0.00	4,541.10	7,700,480.29
0783	ECON DEVELOP ADVANCEMENT FUND	4,762,436.08	631,329.54	110,181.50	0.00	46,121.85	0.00	1,245.81	5,236,216.46
0784	CLASSROOM TRUST FUND	0.00	0.00	9,173,764.00	26,969,389.05	0.00	0.00	17,964.00	17,777,661.05
0785	COSMETOLOGY AND BARBER EXAM	5,482,926.95	56,526.00	4,200.67	0.00	116,343.64	100.00	567.71	5,418,440.93
0787	MISSOURI WINE AND GRAPE FUND	1,086,802.93	104,996.70	26,789.70	0.00	6,445.27	0.00	20.62	1,158,544.04
0788	PART C INTERVENTION FUND	784,809.22	534.74	0.00	0.00	0.00	0.00	0.00	785,343.96
0790	LEWIS & CLARK DISCOVERY FUND	30,473,625.37	56,973.74	5,059,566.50	0.00	0.00	0.00	0.00	25,471,032.61
0791	ACCESS MO FINANCIAL ASSISTANCE	405,279.07	1,437,806.82	0.00	0.00	0.00	0.00	0.00	1,843,085.89
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	525,394.58	55,746.23	0.00	0.00	0.00	0.00	0.00	581,140.81
0800	ARROW ROCK STATE HISTORIC SITE	27,558.48	15.75	0.00	0.00	0.00	0.00	0.00	27,574.23
0801	GEOLOGIC RESOURCES FUND	226,243.55	22,876.06	9,717.57	0.00	6,463.32	0.00	7.00	232,931.72
0802	BOARD OF P.I.EXAMINERS	139,833.65	9,091.95	0.00	0.00	7,541.99	0.00	0.00	141,383.61
0803	VETERINARY STUDENT LN PAYMENT	14.92	0.65	0.00	0.00	0.00	0.00	0.00	15.57
0804	MO EXPLOSIVES SAFETY ACT ADMIN	141,885.22	309.05	5,528.36	0.00	2,763.56	0.00	0.63	133,901.72
0812	CONFEDERATE MEMORIAL PARK	171,076.77	97.96	0.00	0.00	0.00	0.00	0.00	171,174.73
0817	STATE PUBLIC SCHOOL FUND	1,732,155.22	10,044.50	1,727,804.71	0.00	0.00	0.00	0.00	14,395.01

\*See Attached Memo

0820	MARITAL AND FAMILY THERAPISTS	84,325.85	400.00	0.00	0.00	1,127.35	0.00	0.00	83,598.50
0821	FIRE EDUCATION FUND	174,936.77	2,961.68	0.00	0.00	0.00	0.00	0.00	177,898.45
0822	LIBRARY NETWORKING FUND	84,648.69	277.31	54.08	0.00	0.00	0.00	0.00	84,871.92
0823	BOLL WEEVIL SUPPRESS & ERADICAT	71,440.29	1.35	19.95	0.00	0.00	0.00	150.47	71,271.22
0824	ORGAN DONOR PROGRAM FUND	80,931.40	12,637.29	5,476.53	0.00	2,790.93	0.00	8.68	85,292.55
0826	CHILD LABOR ENFORCEMENT FUND	33,644.94	1,900.00	336.31	0.00	0.00	0.00	314.20	34,894.43
0828	INMATE INCARC REIMB ACT REVOLV	500,769.27	7,402.19	10,174.67	0.00	4,073.60	0.00	1,238.68	492,684.51
0829	SECT OF STATE INVESTOR ED FUND	4,613,459.78	167,610.48	47,479.25	0.00	14,955.20	0.00	174.47	4,718,461.34
0831	STATE COURT ADMIN REVOLVING	94,825.96	4,249.34	15,109.10	0.00	0.00	124.10	0.00	84,090.30
0833	RESPIRATORY CARE PRACTITIONERS	397,676.11	76,935.00	0.00	0.00	10,192.27	0.00	0.00	464,418.84
0834	CONC ANIMAL FEEDING OPERATION	477,764.70	273.28	0.00	0.00	0.00	0.00	0.00	478,037.98
0836	STATE DOCUMENT PRESERVATION	5,018.12	2.81	0.00	0.00	0.00	0.00	0.00	5,020.93
0840	ACADEMIC SCHOLARSHIP FUND	88,875.30	0.00	0.00	0.00	0.00	0.00	0.00	88,875.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,249,694.08	2,550.33	0.00	0.00	0.00	0.00	0.00	1,252,244.41
0842	CRIMINAL JUSTICE NETWORK	584,021.85	7,850.00	0.00	0.00	0.00	0.00	146,094.83	445,777.02
0844	MO OFFICE-PROSECUTION REVOL	35,267.42	1,850.00	530.00	0.00	0.00	0.00	0.00	36,587.42
0845	MO BOARD OF OCCUPATIONAL THER	303,185.77	1,920.00	0.00	0.00	5,759.83	0.00	0.00	299,345.94
0847	JUDICIARY EDUCATION AND TRAINI	425,963.13	0.00	45,547.24	558,145.00	12,918.81	0.00	300.24	925,341.84
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	35,734.24	35,734.24	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	444,195.38	20,967.37	13,630.05	0.00	0.00	0.00	334.58	451,198.12
0853	CORRECTIONAL SUBSTANCE ABUSE	607,688.27	5,470.01	8,333.00	0.00	0.00	0.00	0.00	604,825.28
0855	MO WINE MARKETING R&D	32,964.31	1,189.98	32,221.67	0.00	0.00	0.00	0.00	1,932.62
0856	ADVANTAGE MISSOURI TRUST	129,761.23	5,891.25	0.00	0.00	0.00	0.00	0.00	135,652.48
0857	DIETITIAN	208,624.37	1,450.00	0.00	0.00	2,829.31	0.00	0.00	207,245.06
0859	EARLY CHILDDHD DEV, EDUC & CARE	3,793,771.98	2,806.63	459,462.25	1,824,041.96	9,387.91	0.00	61.56	5,151,708.85
0863	ABANDONED FUNDS	11,999,923.19	2,615,140.03	1,732,350.04	90.00	19,292.76	0.00	1,538.04	12,861,972.38
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	366,496.92	221.32	0.00	0.00	0.00	0.00	0.00	366,718.24
0877	INTERIOR DESIGN COUNCIL	22,859.97	5,825.00	0.00	0.00	188.25	0.00	0.00	28,496.72
0878	KID'S CHANCE SCHOLARSHIP	629,875.00	359.83	0.00	0.00	0.00	0.00	0.00	630,234.83
0880	GUARANTY AGENCY OPERATING	29,728,626.79	594,844.48	267,144.87	0.00	92,181.59	0.00	243,619.31	29,720,525.50
0881	FEDERAL STUDENT LOAN RESERVE	21,993,330.55	17,547,449.70	11,558,479.37	0.00	0.00	118,564.69	0.00	28,100,865.57
0882	ACUPUNCTURIST	27,566.54	40.00	0.00	0.00	588.14	0.00	0.00	27,018.40
0883	TATTOO	56,070.30	2,035.00	0.00	0.00	7,723.57	0.00	0.00	50,381.73
0884	MASSAGE THERAPY	722,810.03	10,288.50	0.00	0.00	19,567.50	0.00	0.00	713,531.03
0885	PREMIUM	4,959,887.42	947,669.97	376,512.46	0.00	0.00	0.00	0.00	5,531,044.93
0886	MO ALTERNATV FUEL VEHICLE LOAN	408.97	0.25	0.00	0.00	0.00	0.00	0.00	409.22
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,200,509.38	11,898.30	27,673.96	0.00	1,211.49	0.00	24.00	2,183,498.23
0891	WW II MEMORIAL TRUST	212,931.80	3,184.30	0.00	0.00	0.00	0.00	0.00	216,116.10
0892	BLINDNESS EDUC, SCRNG & TRTMNT	575,625.32	8,320.22	3,175.57	0.00	0.00	0.00	0.00	580,769.97
0893	MISSOURI LEAD ABATEMENT LOAN	45,549.09	32.75	0.00	0.00	0.00	0.00	0.00	45,581.84
0895	WORKERS MEMORIAL	41,826.37	23.02	0.00	0.00	0.00	0.00	0.00	41,849.39
0898	DRY-CLEANING ENVIRL RESP TRUST	2,037,798.12	18,232.11	17,347.99	0.00	14,233.87	0.00	0.73	2,024,447.64
0899	CHILDHOOD LEAD TESTING	49,828.14	3,580.29	1,582.12	0.00	773.87	0.00	0.00	51,052.44
0900	MISSOURI NATIONAL GUARD TRUST	852,599.89	1,513.71	235,089.01	0.00	35,670.82	0.00	125.32	583,228.45
0901	ICF/MR REIMBURSEMENT ALLOWANCE	905.63	21.16	0.00	0.00	0.00	0.00	0.00	926.79
0904	AGRICULTURAL DEVELOPMENT FUND	17,715.17	205.98	6,905.17	0.00	1,623.02	0.00	136.97	9,255.99

\*See Attached Memo

0905	ALTERNATIVE CARE TRUST FUND	4,003,836.19	1,327,916.83	726,083.11	0.00	0.00	0.00	0.00	4,605,669.91
0906	MINED LAND RECLAMATION FUND	2,383,456.50	55,849.05	32,885.54	0.00	16,890.18	0.00	205.19	2,389,324.64
0909	MANUFACTURED HOUS CONSERVATION	48,603.76	27.26	0.00	0.00	0.00	0.00	0.00	48,631.02
0910	STATE EMP VOLUNTARY LIFE INSUR	165,409.66	46.64	330,686.26	0.00	0.00	165,229.96	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	732,270.66	11,051.24	66,370.00	0.00	2,524.72	0.00	0.00	674,427.18
0913	DEPUTY SHERIFF SALARY SUPPL	4,676,009.79	196,095.63	0.00	0.00	0.00	0.00	0.00	4,872,105.42
0915	BREAST CANCER AWARENESS TRUST	2,699.67	0.00	2,699.67	0.00	0.00	0.00	0.00	0.00
0917	REBUILD MISSOURI SCHOOLS FUND	13,893.46	230.03	0.00	0.00	0.00	0.00	0.00	14,123.49
0919	SCHOOLS FIRST EDUCATION IMPROV	3.64	971.68	0.00	0.00	0.00	0.00	0.00	975.32
0920	SCHOOL FOR BLIND TRUST	168,510.37	385.52	2,438.72	0.00	0.00	0.00	0.00	166,457.17
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,846,366.50	69,239.39	99,121.02	0.00	6,456.39	0.00	6.00	3,810,022.48
0928	SEC OF STATE -WOLFNER STATE LI	809,509.29	4,648.19	0.00	0.00	0.00	0.00	0.00	814,157.48
0930	DMH LOCAL TAX MATCHING FUND	8,652,200.79	990,421.79	685,381.18	0.00	0.00	0.00	0.00	8,957,241.40
0935	Energy Futures Fund	27,464.69	6,907.38	0.00	0.00	0.00	0.00	0.00	34,372.07
0948	UNEMPLOYMENT COMPENSATION ADM	163,717.23	2,752,693.07	1,802,581.28	0.00	645,763.28	9,229.31	407,976.26	69,318.79
0949	SPECIAL EMPLOYMENT SECURITY FD	8,833,712.04	246,458.74	70,418.77	0.00	2,542.70	3,548.80	4,363.52	9,006,394.59
0950	CRIPPLED CHILDREN	408.80	342.26	0.00	0.00	0.00	0.00	0.00	751.06
0951	STATE FAIR TRUST FUND	5,472.02	253.00	0.00	0.00	0.00	0.00	0.00	5,725.02
0952	AVIATION TRUST FUND	9,391,902.07	292,376.09	432,703.92	0.00	2,728.20	0.00	15,623.11	9,233,222.93
0953	UNEMPLOYMENT AUTOMATION	24,579,579.99	79,444.37	0.00	0.00	0.00	0.00	0.00	24,659,024.36
0955	A+ SCHOOLS FUND	0.00	40,976.00	0.00	0.00	0.00	0.00	0.00	40,976.00
0963	PANSEY JOHNSON GARDENS TRUST	773,343.07	4,839.30	0.00	0.00	0.00	0.00	0.00	778,182.37
0995	GUARD AT HOME FUND	0.00	0.00	4,054.92	4,054.92	0.00	0.00	0.00	0.00
2000	FEDRAL BUDGET-STAB-MEDICAID RE	283,405,726.93	10,561.53	4,273,781.45	0.00	275,022,201.40	0.00	99.17	4,120,206.44
2018	FEDERAL BUDGET STAB-EDUCTN 18%	11,622.14	35,708,996.97	35,661,362.19	0.00	4,402.54	0.00	54,461.00	393.38
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,532.83	3,453,542.20	3,453,513.00	0.00	0.00	0.00	0.00	4,562.03
2236	FEDERAL STIMULUS-OA	128,647.84	19.50	0.00	0.00	0.00	0.00	0.00	128,667.34
2240	FEDERAL STIMULUS-MDA	24.44	354,692.81	345,882.20	0.00	5,168.03	0.00	739.00	2,928.02
2248	FEDERAL STIMULUS-MDC	1.01	15,359.20	15,358.66	0.00	0.00	0.00	0.00	1.55
2252	FEDERAL STIMULUS-DED	9,915.91	2,548,002.64	2,480,791.23	0.00	12,753.62	0.00	(61,972.56)	126,346.26
2256	FEDERAL STIMULUS-DESE	362,630.55	9,773,251.26	9,206,814.68	0.00	245,879.29	0.00	0.00	683,187.84
2264	FEDERAL STIMULUS-DHSS	22,093.32	61,251.00	57,454.65	0.00	9,889.40	0.00	3.43	15,996.84
2268	FEDERAL STIMULUS-MODOT	33.04	29,516,748.53	0.00	0.00	17,641,757.32	0.00	0.00	11,875,024.25
2272	FEDERAL STIMULUS-DOLIR	10,679.14	439,513.05	297,993.37	0.00	147,980.56	0.00	2,204.68	2,013.58
2280	FEDERAL STIMULUS-DNR	56,917.84	4,162,320.63	4,018,680.05	0.00	61,005.92	0.00	1,374.18	138,178.32
2284	FEDERAL STIMULUS-DPS	10,091.45	310,609.43	302,538.15	0.00	6,426.17	0.00	7,466.01	4,270.55
2285	FEDERAL STIMULUS-DPS JAG	16,946,719.09	3,429.07	877,263.59	0.00	2,354.22	0.00	15,259.87	16,055,270.48
2286	FEDERAL STIMULUS-DPS MVC	206,895.16	125,382.37	85,500.00	0.00	0.00	0.00	0.00	246,777.53
2287	FEDERAL STIMULUS-DPS NAT'L GUA	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2292*	FEDERAL STIMULUS-DSS	45,889.24	10,365,605.30	8,042,722.91	0.00	194.84	0.00	25,327.45	2,343,249.34
		3,788,773,143.56	1,961,453,461.25	1,955,320,314.38	905,174,542.60	905,174,542.60	18,485,969.51	18,763,408.63	3,794,628,851.31
9007	BPB 1991 Depr Reserve	1,002,046.83	172.26	2,046.83	0.00	0.00	0.00	0.00	1,000,172.26
9997	DOR WARRANT INTERCEPT	0.00	3,997.00	0.00	0.00	0.00	0.00	0.00	3,997.00

\*See Attached Memo

Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	73,468,647.00
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\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2010**



August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	503,378,615.39	500,836.64	0.00	0.00	0.00	0.00	0.00	503,879,452.03
0101*	GENERAL REVENUE	274,954,685.99	662,289,968.50	424,041,275.75	165,855,821.05	318,658,225.12	22,172.30	8,305,115.44	352,118,031.53
0104	VOCATIONAL REHABILITATION FED	785,056.87	8,694,999.99	6,760,034.85	0.00	976,895.17	0.00	74,123.54	1,669,003.30
0105	DEPT ELEM & SEC ED FED & OTHER	1,302,040.49	36,466,447.20	34,679,476.48	488,531.68	265,810.01	168,118.75	938,745.44	2,541,106.19
0108	UNCOMPENSATED CARE FUND	2,770,945.08	0.00	1,006,199.18	0.00	0.00	0.00	0.00	1,764,745.90
0109	MENTAL HEALTH-PSD	4,206,948.35	12,581.87	17,297.83	0.00	3,223.85	48,687.24	0.00	4,247,695.78
0114	PHARMACY REBATE	20,591,633.00	9,959,054.87	7,457,432.06	0.00	0.00	0.00	0.00	23,093,255.81
0115	STATE AUDITOR FEDERAL	701,338.08	0.00	44,888.11	0.00	16,779.29	0.00	0.00	639,670.68
0116	DEPT OF HIGHER EDUCATION FED	309,123.74	5,317.35	23,018.59	0.00	10,450.02	0.00	225.44	280,747.04
0117	HUMAN RIGHTS COMMISSION - FED	85,800.02	42,692.00	42,510.23	0.00	15,331.59	0.00	5,826.69	64,823.51
0118	DED COM DEV BLK GRT PASS THRGH	16,635.53	5,421,495.40	5,432,949.03	0.00	0.00	0.00	604.23	4,577.67
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,802,232.96	1,694,294.00	1,443,752.84	0.00	40,631.49	89.91	1,477.13	8,010,755.41
0121	DEPT PUBLIC SAFETY-JAIBG	1,598,435.96	872,554.76	54,653.12	0.00	1,028.46	0.00	0.00	2,415,309.14
0122	DEPT OF LABOR RELATIONS ADMIN	536,409.42	3,267.40	532,154.52	1,129,347.96	194,666.32	3,294.30	54,218.49	891,279.75
0123	DED COM DEV BLK GRT ADM	2,721.12	97,735.48	63,287.15	0.00	27,810.82	0.00	4,618.72	4,739.91
0124	FACILITIES MAINTENANCE RESERVE	20,457,311.86	28,901.66	1,075,981.19	3,656,099.00	0.00	0.00	361,423.41	22,704,907.92
0126	MULTIMODAL OPERATIONS FEDERAL	1,138,176.35	3,811,986.56	4,038,761.35	333,303.00	2,436.55	0.00	299.00	1,241,969.01
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	819,109.21	130,159.43	166,348.80	0.00	69,693.73	159,082.80	287.99	872,020.92
0131	MARGUERITE ROSS BARNETT SCHOLR	1,685.62	0.00	0.00	210,757.00	0.00	0.00	0.00	212,442.62
0132	DEPARTMENT OF REVENUE FEDERAL	2,056,944.80	354,179.41	71,822.04	0.00	4,483.14	18,182.44	16.12	2,352,985.35
0133	DEPT OF AGRICULTURE FEDERAL	877,294.35	395,240.83	212,323.01	0.00	31,348.03	14,096.16	18,737.83	1,024,222.47
0134	UTILICARE STABILIZATION	581.10	5.73	0.00	0.00	0.00	0.00	0.00	586.83
0135	OFFICE OF ADMINISTRATION FED	2,073,548.42	219,470.18	4,856.68	0.00	2,126.03	0.00	0.00	2,286,035.89
0136	ATTORNEY GENERAL FED & OTHER	265,158.99	280,000.00	172,760.88	0.00	63,129.81	7,327.41	12,603.07	303,992.64
0137	SUPREME COURT FEDERAL & OTHER	7,393,080.95	40,455.93	223,666.41	0.00	63,281.22	70,457.79	993.76	7,216,053.28
0138	DED COUNCIL ARTS FED & OTHER	82,458.53	57,995.00	70,414.00	0.00	7,681.18	0.00	0.00	62,358.35
0139	INTERGOVERNMENTAL TRANSFER	3,901.86	5,177,866.00	7,034,654.01	4,881,242.14	0.00	0.00	0.00	3,028,355.99
0140	DNR - FED & OTHER	5,443,933.63	693,059.25	2,821,286.09	165.82	796,310.87	1,032.48	90,145.30	2,430,448.92
0141	DED-MIS-FED & OTHER	129.41	369.79	0.00	0.00	369.79	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	25,757,685.23	90,752,200.20	88,462,792.40	36,581,993.00	59,481,583.65	0.00	7.42	5,147,494.96
0143*	DEPT OF HEALTH FEDERAL	9,373,938.59	55,310,697.58	54,314,873.52	335,236.57	1,574,539.82	93,531.21	292,191.87	8,931,798.74
0144	PHARMACY REIMBURSEMENT ALLOWAN	14,756,565.77	12,369,450.09	6,527,757.72	2,421,887.00	3,662,473.95	0.00	3.99	19,357,667.20
0145	STATE EMERGENCY MANGEMENT	4,077,632.05	1,541,966.92	1,626,790.69	0.00	74,145.40	0.00	12,422.85	3,906,240.03
0148	DEPT OF MENTAL HEALTH FEDERAL	29,179,958.96	44,673,483.29	39,759,236.09	0.00	1,822,366.00	17,487.00	57,924.21	32,231,402.95
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	890,763.01	1,539,813.33	1,747,625.56	84.97	5,373.77	0.00	259,377.28	418,284.70

\* See Attached Memo

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August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0152	DEPT PUBLIC SAFETY-FEDERAL	336,683.52	2,161,171.67	1,939,808.43	679.80	45,644.03	154,612.66	122,393.59	545,301.60
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	124,869.02	8,778,374.72	7,555,239.95	179.84	738,880.11	0.00	312,350.65	296,952.87
0157	ELECTION ADMIN IMPROVEMENT	17,463,262.99	20,751.18	71,183.41	0.00	9,771.97	0.00	20,730.93	17,382,327.86
0158	ELECTION IMPROV REVOLVING LOAN	20.93	1,689.68	810.00	0.00	0.00	0.00	0.00	900.61
0160	MEDICAID MNG CARE ORG REIMB AL	377,505.21	2,737.66	(43.64)	0.00	0.00	0.00	0.00	380,286.51
0163	TITLE XIX-FEDERAL	53,442,988.31	199,259,679.99	234,356,602.78	0.00	0.00	712.06	0.00	18,346,777.58
0164	STATE TREASURER'S GEN OPERATIO	748,867.23	320,228.09	145,187.94	0.00	53,987.97	0.00	39,015.30	830,904.11
0165	OA INFORMATION TECH FED & OTH	6,367,482.06	3,938,335.02	2,235,375.13	100,000.00	424,124.62	9,615.35	311,540.22	7,444,392.46
0166	SECRETARY OF STATE-FEDERAL & OTH	1.46	7,065.43	7,064.88	0.00	0.00	0.00	0.00	2.01
0167	DIV FAMILY SERVICE DONATION FD	7,179.24	8,266.45	8,101.45	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,449,665.21	986,597.02	673,688.92	0.00	343,651.69	0.00	32,330.26	4,386,591.36
0170	HEALTHCARE TECHNOLOGY FUND	5,135,763.67	6,337.05	93,184.37	0.00	0.00	0.00	0.00	5,048,916.35
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	431,044.57	0.00	0.00	0.00	0.00	0.00	0.00	431,044.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,925,991.73	7,831.00	0.00	0.00	0.00	0.00	0.00	5,933,822.73
0184	MO VETERANS COMM - FEDERAL	553,003.98	0.00	83,896.15	0.00	0.00	0.00	599.00	468,508.83
0185	MCSAP/DIV TRANSPORTATION FED	107,585.89	84,358.57	83,584.32	0.00	0.00	0.00	0.00	108,360.14
0186	DIV OF LABOR STANDARDS FEDERAL	1,526.51	126,130.00	75,461.13	0.00	49,411.50	0.00	2,377.50	406.38
0188	GOVERNORS COMM EMP HANDCAP FED	125,538.38	0.00	16,392.97	0.00	5,715.04	0.00	119.69	103,310.68
0189	FEDERAL AND OTHER	3,285.89	577.57	577.57	0.00	0.00	0.00	0.00	3,285.89
0190	ADJUNT GENERAL FEDERAL	1,333,945.72	6,950,953.13	2,282,151.83	303.60	316,175.69	7,038.00	28,854.12	5,665,058.81
0191	DEPT L&I REL CRIME VICTIMS FED	1,026.00	557,680.89	530,240.64	0.00	0.00	0.00	0.00	28,466.25
0193	DPS-FED-HOMELAND SECURITY	16,255.93	4,821,711.40	4,747,735.52	0.00	37,400.33	0.00	43,733.20	9,098.28
0194	FEDERAL DRUG SEIZURE	3,412,381.40	47,515.99	20,489.46	0.00	0.00	0.00	963.55	3,438,444.38
0195	SECRETARY OF STATE-FEDERAL	25,486.24	741,375.36	482,682.12	0.00	21,883.15	0.00	18,287.19	244,009.14
0196	NURSING FACILITY FED REIM ALLW	26,289,361.07	20,447,200.19	20,057,094.97	10,633,851.00	17,428,418.00	0.00	0.00	19,884,899.29
0197	COMMUNITY SERV COMM-FED/OTHER	7,674.21	228,605.46	220,491.61	0.00	6,325.30	0.00	2,626.92	6,835.84
0198	POST CLOSURE FUND	410,962.77	471.69	0.00	0.00	0.00	0.00	0.00	411,434.46
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,149,895.79	13,529,898.48	3,321,100.77	0.00	827,454.90	2,884.83	496,922.96	11,037,200.47
0200	WPC BOND & INT-SERIES B-2002	15,005,864.84	26,085.89	0.00	0.00	0.00	0.00	0.00	15,031,950.73
0201	TSB BND IN/SNK-SERIES A 2002	32,845,318.60	51,823.65	0.00	0.00	0.00	0.00	0.00	32,897,142.25
0202	FSB BOND & INT-SERIES A 2002	15,093,299.28	23,803.48	0.00	0.00	0.00	0.00	0.00	15,117,102.76
0203	WPC BONDS & INT-SERIES A-2003	748,835.03	1,189.82	0.00	0.00	0.00	0.00	0.00	750,024.85
0204	TSB BND IN/SNK-SERIES A-2003	1,247,494.30	2,025.60	0.00	0.00	0.00	0.00	0.00	1,249,519.90
0206	FSB BOND & INT-SERIES A 2005	3,634,876.54	5,741.55	0.00	0.00	0.00	0.00	0.00	3,640,618.09
0207	WPC BOND & INT SERIES A 2007	1,353,077.49	4,493.71	0.00	0.00	0.00	0.00	0.00	1,357,571.20

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August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0209	WPC BOND & INT SERIES A 2010	3,441,374.59	3,091.22	0.00	0.00	0.00	0.00	0.00	3,444,465.81
0210	FSB BOND & INT-SERIES A 2010	371,343.59	151.77	0.00	0.00	0.00	0.00	0.00	371,495.36
0211	SWC BOND & INT SERIES A 2010	698,717.79	1,107.34	0.00	0.00	0.00	0.00	0.00	699,825.13
0218	WPC BOND & INT-SERIES A 2005	16,775,069.42	22,054.88	0.00	0.00	0.00	0.00	0.00	16,797,124.30
0219	SWC BOND & INT-SERIES A 2005	2,508,424.52	3,059.04	0.00	0.00	0.00	0.00	0.00	2,511,483.56
0231	WPC BOND & INT-SERIES A 2002	260,116.64	2,474.83	0.00	0.00	0.00	0.00	0.00	262,591.47
0239	SWC BOND & INT-SERIES A 2002	129,784.88	1,140.51	0.00	0.00	0.00	0.00	0.00	130,925.39
0246	MOTORCYCLE SAFETY TRUST	223,850.77	29,741.35	60,486.50	0.00	0.00	0.00	0.00	193,105.62
0247	HEARING INSTRUMENT SPECIALIST	168,654.15	2,350.00	0.00	0.00	4,884.27	0.00	0.00	166,119.88
0248	SCHOOL DISTRICT BOND FUND	821,377.47	0.00	127,755.72	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	156,460.11	2.90	17,560.94	0.00	874.23	0.00	134.50	137,893.34
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	317,871.02	273,897.36	0.00	0.00	0.00	0.00	0.00	591,768.38
0255	TREASURER'S INFORMATION FUND	2,832.15	15.00	0.00	0.00	0.00	0.00	0.00	2,847.15
0256	STATE COM OF INTERPRETERS	63,447.47	1,225.00	0.00	0.00	1,639.66	0.00	0.00	63,032.81
0257	ELEVATOR SAFETY	185,812.45	50,924.91	29,417.90	0.00	10,337.03	805.92	2,289.37	195,498.98
0261	RESIDENTIAL MORTGAGE LICENSING	411,814.76	31,191.30	0.00	0.00	145,724.55	0.00	0.00	297,281.51
0262	MO ARTS COUNCIL	19,099,720.38	50,252.21	495,226.62	0.00	13,810.76	0.00	1,560.43	18,639,374.78
0263	BOARD OF GEOLOGIST REGISTRATIO	178,739.10	2,205.00	0.00	0.00	5,042.95	0.00	0.00	175,901.15
0264	COMM FOR DEAF CERT OF INTERPRE	9,823.59	550.00	(308.20)	0.00	0.00	0.00	0.00	10,681.79
0266	SEC OF ST TECHNOLOGY TRUST	3,399,258.75	231,640.73	325,014.59	125.40	6,408.42	20.00	6,588.23	3,293,033.64
0267	MO AIR EMISSION REDUCTION	3,228,057.06	189,552.26	103,282.91	228.52	59,260.42	0.00	877.26	3,254,417.25
0269	MO NAT'L GUARD TRAINING SITE	224,738.23	31,586.83	30,863.30	0.00	653.29	0.00	0.00	224,808.47
0270	STATEWIDE COURT AUTOMATION FD	801,881.46	460,167.26	152,535.15	82.50	51,596.87	0.00	1,085.35	1,056,913.85
0271	NURSING FAC QUALITY OF CARE	1,227,514.49	217,171.18	167,785.19	0.00	44,041.34	0.00	1,004.83	1,231,854.31
0274	DIVISION OF TOURISM SUPPL REV	1,287,210.65	0.00	991,770.49	3,254,975.00	56,638.61	0.00	15,695.09	3,478,081.46
0275	HEALTH INITIATIVES	6,243,953.28	3,186,185.68	2,172,404.60	0.00	164,217.61	0.00	7,933.20	7,085,583.55
0276	HEALTH ACCESS INCENTIVE	558,966.94	27,745.45	13,914.39	66,856.00	5,081.84	0.00	12.96	634,559.20
0277	MENTAL HEALTH HOUSING TRUST	5,520.60	11.41	0.00	0.00	0.00	0.00	0.00	5,532.01
0279	SCHOOL BUILDING REVOLVING	3.05	113,040.03	0.00	0.00	10.59	0.00	0.00	113,032.49
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,449,842.21	111,977.93	0.00	0.00	0.00	0.00	0.00	1,561,820.14
0284	INDEPENDENT LIVING CENTER	259,505.65	28,724.01	0.00	0.00	0.00	0.00	0.00	288,229.66
0285	GAMING PROCEEDS FOR EDUCATION	13,065,854.60	30,387,409.11	0.00	0.00	30,792,104.99	0.00	0.00	12,661,158.72
0286	GAMING COMMISSION	3,506,397.98	5,688,196.60	1,554,671.36	0.00	210,054.94	0.00	52,513.84	7,377,354.44
0287	OUTSTANDING SCHOOLS TRUST	24,861.02	2,582.32	29,800,000.00	29,900,000.00	0.00	0.00	0.00	127,443.34
0288	MENTAL HEALTH EARNINGS	1,399,920.20	448,969.41	414,608.41	0.00	4,042.28	0.00	406.14	1,429,832.78

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0289	BINGO PROCEEDS FOR EDUCATION	1,214,421.09	196,583.08	23,126.08	0.00	0.00	0.00	484.33	1,387,393.76
0290	GRADE CROSSING SAFETY ACCOUNT	5,512,714.93	120,686.00	173,072.01	0.00	0.00	0.00	0.00	5,460,328.92
0291	LOTTERY PROCEEDS	20,456,892.84	541.89	6,694,719.66	15,259,927.00	0.00	0.00	3,037.50	29,019,604.57
0292	ANIMAL HEALTH LABORATORY FEES	176,489.51	32,809.57	26,518.63	0.00	53.36	9,027.50	657.94	191,096.65
0293	MAMMOGRAPHY FUND	352,218.08	350.03	3,186.41	0.00	1,508.21	0.00	0.00	347,873.49
0294	MO SMALL BUS DEVELOPMENT CTRS	489.96	39.71	0.00	0.00	0.00	0.00	0.00	529.67
0295	ANIMAL CARE RESERVE	293,225.44	1,033.90	31,595.07	0.00	12,080.13	0.00	783.20	249,800.94
0296	DIV AGING EDERLY HOME TRUST	86,671.45	1,902.08	942.40	3,288.88	574.92	0.00	2,431.72	87,913.37
0297	HIGHWAY PATROL INSPECTIONS	1,587,711.58	112,281.50	4,879.15	0.00	0.00	0.00	0.00	1,695,113.93
0298	MISSOURI PUBLIC HEALTH SERVICE	5,422,437.56	570,278.10	234,811.15	7.00	64,181.80	5,280.00	400.38	5,698,609.33
0299	LIVESTOCK BRAND	25,758.77	0.00	144.00	0.00	0.00	0.00	27.38	25,587.39
0304	VETERANS HOME C I TRUST	17,077,057.56	43,329.54	329,569.14	0.00	57,011.21	0.00	316,774.86	16,417,031.89
0319	STATE ROAD BOND FUND	26,759,031.04	9,093,041.11	30,541.98	0.00	0.00	0.00	0.00	35,821,530.17
0320	STATE ROAD FUND	1,083,420,842.98	84,263,592.42	94,092,499.36	68,875,973.04	1,639,928.53	275,286.10	499,381.78	1,140,603,884.87
0321	STATE ROAD FUND-SER A2008	317,130,908.70	276,788.57	136,899,659.94	0.00	0.00	0.00	0.00	180,508,037.33
0322	STATE ROAD FUND - SERIES 2009	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	26,344.67	674.86	176.10	0.00	0.00	0.00	0.00	26,843.43
0330	WPC SERIES A 2007-37E	13,392,355.05	26,186.72	3,932,465.00	0.00	0.00	0.00	0.00	9,486,076.77
0400	MISSOURI STATE WATER PATROL	1,065,212.68	1,621.59	36,101.01	0.00	15,224.57	0.00	15,226.70	1,000,281.99
0406	COMMODITY COUNCIL MERCHANISING	89,144.44	0.00	5,492.43	0.00	1,860.89	0.00	384.21	81,406.91
0407	FEDERAL SURPLUS PROPERTY FUND	2,303,539.84	180,813.74	113,423.13	10,950.49	25,685.31	24,794.25	3,029.83	2,377,960.05
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,642.72	158.74	8,642.50	0.00	4,376.44	0.00	427.43	13,355.09
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,020.66	5.18	0.00	0.00	0.00	0.00	0.00	5,025.84
0410	STATE FAIR FEES FUND	319,532.67	1,554,858.49	978,475.62	0.00	33,724.36	1,513.14	40,289.08	823,415.24
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.59	0.06	0.00	0.00	0.00	0.00	0.00	0.65
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.75	0.02	0.00	0.00	0.00	0.00	0.00	39.77
0415	STATE PARKS EARNINGS FUND	32,686,944.60	1,381,903.72	464,392.36	0.00	161,943.38	11,960.66	42,895.03	33,411,578.21
0425	NATURAL RESOURCES REVOLVING SE	618,900.78	7,422.97	108,086.04	0.00	2,787.14	59,619.28	8,242.73	566,827.12
0430	HISTORIC PRESERVATION REVOLVIN	2,101,035.75	4,076.84	13,968.19	0.00	9,028.89	0.00	1,408.49	2,080,707.02
0460	MISSOURI VETERANS HOME FUND	8,412,501.91	5,925,865.92	5,060,642.19	2,233.27	1,572,642.14	0.00	69,428.01	7,637,888.76
0500	DNR COST ALLOCATION	1,936,014.59	594.71	653,535.99	681,628.34	217,258.49	0.00	79,342.93	1,668,100.23
0501	STATE FACILITY MAINT AND OPRAT	8,268,787.97	12,678.91	8,090,305.17	0.00	945,533.49	9,049,370.67	131,391.70	8,163,607.19
0503	DIFP ADMINISTRATIVE	65,955.81	0.00	16,993.14	0.00	6,670.82	0.00	273.56	42,018.29
0505	OFFICE OF ADM REVOLV TRUST FD	8,112,039.92	9,077,628.58	9,235,205.83	33,609.13	319,220.44	3,510,224.12	48,086.25	11,130,989.23
0510	WORKING CAPITAL REVOLVING FD	13,437,216.22	706,502.57	2,472,263.59	460.87	266,296.29	1,147,480.62	369,673.07	12,183,427.33
0515	CENTRAL CHECK MAILING SERV REV	5,690.00	0.00	5,436.49	0.00	1,221.98	25,567.93	0.00	24,599.46
0520	HOUSE OF REPRESENTATIVE REVOLV	10,454.04	0.00	769.24	0.00	0.00	0.00	0.00	9,684.80

\* See Attached Memo

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August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0525	SUPREME CRT PUBLICATIONS REV	1,822.78	3,840.01	2,446.15	0.00	0.00	0.00	61.78	3,154.86
0530	ADJUTANT GENERAL REVOLVING FD	69,661.82	243.44	1,851.56	0.00	0.00	0.00	0.00	68,053.70
0535	SENATE REVOLVING	20,846.91	141.80	0.00	834.90	0.00	0.00	0.00	21,823.61
0537	QUALITY IMPROVEMENT REVOLVING	19,540.99	22.63	0.00	0.00	0.00	0.00	0.00	19,563.62
0540	INMATE REVOLVING FUND	13,680,060.87	1,013,203.94	3,255,454.57	0.00	42,042.48	0.00	62,244.74	11,333,523.02
0545	DEPT SOCIAL SEVICES ADM TRUST	405,427.55	969.72	126,418.00	0.00	0.00	579,050.47	101,917.53	757,112.21
0546	STATUTORY REVISION	1,952.17	1,932.95	209.97	0.00	0.00	0.00	2.81	3,672.34
0547	DED ADMINISTRATIVE	386,196.12	5,000.65	56,095.75	120,582.26	22,730.43	1,693.21	8,415.67	426,230.39
0548	DIVISION OF CREDIT UNIONS	676,599.68	307,917.73	76,663.87	149.32	27,556.91	0.00	6,560.92	873,885.03
0549	DIV SAVINGS & LOAN SUPERVISION	51,888.88	48.87	0.00	0.00	33,529.06	0.00	0.00	18,408.69
0550	DIVISION OF FINANCE	3,887,749.34	251,347.41	550,439.48	147,330.76	197,912.35	0.00	50,880.27	3,487,195.41
0552	INSURANCE EXAMINERS	923,014.47	343,914.29	319,806.92	0.00	102,270.33	0.00	13,701.48	831,150.03
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,883,256.81	110,011.95	50,106.28	0.00	8,617.98	0.00	251.96	4,934,292.54
0559	DEAF RELAY SERVICE	4,429,672.79	390,496.75	271,536.10	0.00	7,804.19	0.00	491.00	4,540,338.25
0561	REAL ESTATE APPRAISERS	1,046,113.33	9,905.00	0.00	0.00	69,083.34	0.00	0.00	986,934.99
0562	ENDOWED CARE CEMETARY AUDIT	459,020.08	15,181.95	0.00	0.00	8,014.13	936.00	0.00	467,123.90
0563	MO COMM COLLEGE JOB TRAINING	10.00	260,883.12	260,893.12	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	174,639.50	3,796.50	86,960.18	0.00	1,893.37	0.00	31.53	89,550.92
0566	DEPT OF INSURANCE DEDICATED	15,060,531.21	802,911.55	618,239.78	0.00	241,723.65	0.00	97,279.50	14,906,199.83
0567	INTERNATIONAL TRADE SHOW	76,585.55	2,900.00	629.40	0.00	0.00	0.00	0.00	78,856.15
0568	WATER POLL PERMIT FEE SUBACNT	27,108,152.74	2,906,240.77	100,977.56	0.00	89,507.61	4,685.00	4,066.30	29,824,527.04
0569	SCRAP TIRE SUBACCOUNT	2,785,136.08	297,413.71	69,978.43	0.00	27,195.12	0.00	80,066.02	2,905,310.22
0570	SOLID WASTE MANAGEMENT	10,992,327.84	1,332,295.26	783,745.85	0.00	132,883.94	0.00	2,815.78	11,405,177.53
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	2,462,598.18	2,462,598.18	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	11,877.50	10.20	0.00	0.00	0.00	0.00	0.00	11,887.70
0574	CLINICAL SOCIAL WORKERS	653,360.34	34,263.00	0.00	0.00	15,482.99	0.00	0.00	672,140.35
0575	METALLIOC MINERAL WASTE MANAGE	91,068.46	100.06	1,454.58	0.00	2,221.62	0.00	120.34	87,371.98
0577	LOCAL RECORDS PRESERVATION	671,476.67	94,885.03	70,941.28	0.00	30,471.22	0.00	1,727.25	663,221.95
0578	SPINAL CORD INJURY	5,111,036.83	59,486.21	263,244.00	0.00	0.00	0.00	0.00	4,907,279.04
0579	VETERANS TRUST	488,623.02	555.94	6,429.20	2,685.93	0.00	0.00	0.00	485,435.69
0580	ST COMMITTEE OF PSYCHOLOGISTS	977,996.80	4,300.00	0.00	0.00	25,718.95	0.00	0.00	956,577.85
0581	LIVESTOCK SALES AND MARKETS FE	6,148.86	(75.00)	0.00	0.00	0.00	0.00	23.69	6,050.17
0582	MANUFACTURED HOUSING	1,233,442.27	20,320.24	24,443.08	0.00	11,527.22	0.00	1,077.97	1,216,714.24
0584	ABESTO FEE SUBACCOUNT	116,959.87	16,745.86	13,319.58	0.00	11,768.37	0.00	586.13	108,031.65
0585	PETROLEUM STORAGE TANK INS	78,006,222.34	1,199,744.51	1,369,315.59	0.00	40,708.96	0.00	2,236.98	77,793,705.32
0586	UNDERGRND STORAGE TANK REG PRG	315,496.81	705.00	2,847.25	0.00	3,170.23	150.00	11.40	310,322.93

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August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0587	CHEMICAL EMERGENCY PREPARDNESS	768,784.63	13,007.62	187,250.93	0.00	5,829.43	0.00	500.81	588,211.08
0588	MOTOR VEHICLE COMMISSION	209,841.02	5,069.30	59,668.06	0.00	27,535.01	0.00	2,794.78	124,912.47
0589	HEALTH SPA REGULATORY	212,339.29	1,900.00	459.37	0.00	0.00	0.00	0.00	213,779.92
0590	MISSOURI CASA	11,065.33	6,972.84	0.00	0.00	0.00	0.00	0.00	18,038.17
0591	STATE FORENSIC LABORATORY FUND	708,225.51	64,790.63	17,204.72	0.00	0.00	0.00	0.00	755,811.42
0592	SERVICE TO VICTIMS FUND	4,013,153.10	362,306.31	181,906.32	0.00	3,106.43	0.00	2.01	4,190,444.65
0594	DNR PROTECTION - AIR POLL FEE	6,453,367.11	214,337.52	440,236.52	0.00	146,865.94	0.00	4,299.50	6,076,302.67
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	4,004,321.91	16,605.26	26,669.11	0.00	11,835.14	0.00	4,165.61	3,978,257.31
0601	CHILDRENS SERVICE COMM	2,230.93	2.54	0.00	0.00	0.00	0.00	0.00	2,233.47
0602	WATER AND WASTEWATER LOAN REV	172,087,474.45	810,618.23	1,917,700.53	0.00	0.00	0.00	0.00	170,980,392.15
0603	ATTORNEY GENERAL COURT COST FD	151,374.91	57.40	7,288.06	0.00	0.00	0.00	0.00	144,144.25
0605	MISSOURI BREEDERS FUND	95,451.99	109.73	0.00	0.00	0.00	0.00	0.00	95,561.72
0607	PUBLIC SERVICE COMMISSION FUND	5,682,468.26	14,316.65	980,041.46	0.00	368,805.01	0.00	26,313.17	4,321,625.27
0609	CONSERVATION COMMISSION FUND	34,788,783.34	11,981,330.61	9,959,963.31	0.00	1,077,271.59	11,301.49	50,341.90	35,693,838.64
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,160,256.35	42,419,126.96	37,091,309.07	0.00	6,042,787.20	816,935.18	421,513.28	9,840,708.94
0613	PARKS-STATE SALES TAX	5,904,795.05	3,584,586.29	1,964,319.39	0.00	1,092,123.25	163.94	64,802.31	6,368,300.33
0614	SOIL-STATE SALES TAX	27,479,250.14	3,613,438.30	976,205.63	84.15	304,162.98	0.00	2,226.29	29,810,177.69
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	11,787,367.53	4,234,819.45	153,074,570.81	168,700,405.24	0.00	0.00	296,339.00	31,351,682.41
0618	HANDICAPPED CHILDRENS TRUST	10,187.87	0.00	1,726.74	0.00	0.00	0.00	0.00	8,461.13
0619	DEPT OF REVENUE INFRM SYSTEM	930,608.29	116,842.16	54,767.81	0.00	17,597.28	0.00	12,506.60	962,578.76
0620	DOSS EDUCATIONAL IMPROVEMENT	3,577,259.67	279,956.70	436,704.26	0.00	151,493.11	439,916.02	12,697.85	3,696,237.17
0621*	BLIND PENSION FUND	11,352,108.14	235,336.09	2,686,280.92	0.00	34,938.64	0.00	1,020.81	8,865,203.86
0622	TORT VICTIMS COMPENSATION	30,839.18	502,750.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	8.39	23,017.50	23,018.00	0.00	0.00	0.00	0.00	7.89
0624	LIVESTOCK DEALER LAW ENF & ADM	8.70	0.01	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	913,661.40	0.00	15,225.23	0.00	3,062.64	0.00	1,927.97	893,445.56
0627	BOARD OF ACCOUNTANCY	2,158,227.14	138,450.00	23,460.21	0.00	16,941.18	3,900.00	822.13	2,259,353.62
0629	BOARD OF PODIATRIC MEDICINE	175,337.50	1,880.00	358.52	0.00	3,503.59	0.00	42.56	173,312.83
0630	BOARD OF CHIROPRACTIC EXAMINER	691,183.77	2,936.75	8,338.25	0.00	8,273.37	0.00	307.32	677,201.58
0631	MERCHANDISING PRACTICES REVLV	3,552,732.11	72,937.12	122,081.88	0.00	26,045.86	0.00	526.53	3,477,014.96
0633	BD OF EMBALMERS & FUNERAL DIR	1,563,004.56	12,988.00	1,238.11	0.00	33,923.61	0.00	1,000.00	1,539,830.84
0634	BOARD OF REG FOR HEALING ARTS	6,644,480.44	39,270.00	145,555.93	0.00	82,132.81	0.00	5,341.37	6,450,720.33
0635	BOARD OF NURSING	10,105,313.88	56,683.25	103,222.13	0.00	178,250.50	0.00	3,731.20	9,876,793.30
0636	BOARD OF OPTOMETRY FUND	241,630.34	44,298.50	537.67	0.00	8,123.59	0.00	318.61	276,948.97
0637	BOARD OF PHARMACY FUND	3,788,983.06	734,832.34	77,743.74	0.00	41,810.98	0.00	4,189.27	4,400,071.41
0638	MISSOURI REAL ESTATE COMM FD	5,674,373.78	425,435.30	66,877.83	0.00	45,678.65	0.00	9,066.64	5,978,185.96

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0639	BOARD OF VETERINARY FUND	538,192.35	3,900.00	1,750.73	0.00	12,588.14	0.00	1,310.43	526,443.05
0644	STATE HIGHWAY DEPARTMENT FUND	14,477,725.58	17,982,498.08	22,714,036.09	46,950,830.62	42,339,129.80	0.00	878,054.16	13,479,834.23
0645	MILK INSPECTION FEES	792,258.42	116,783.56	182,084.08	0.00	8,935.43	0.00	1,242.18	716,780.29
0646	DEPT HEALTH DOCUMENT SERVICES	397,007.00	3,459.10	(1,151.43)	0.00	328,089.63	0.00	618.55	72,909.35
0647	GRAIN INSPECTION FEES	664,665.78	125,740.24	139,353.66	0.00	34,153.76	0.00	2,182.09	614,716.51
0648	ST AUDITORS REVOLVING TRUST FD	546,097.55	89,137.27	31,428.16	0.00	12,144.33	0.00	199.41	591,462.92
0649	WATER & WASTEWATER LOAN FUND	1,244,629.12	9,761,717.46	9,706,197.22	0.00	80,731.67	0.00	2,415.42	1,217,002.27
0650	TOURISM MARKETING	1,047.21	272.00	0.00	0.00	0.00	0.00	0.00	1,319.21
0651	EXCELLENCE IN EDUCATION FUND	1,800,439.62	143,388.61	50,380.11	0.00	10,108.02	6,353.88	7,003.49	1,882,690.49
0652	WORKERS COMPENSATION	16,337,953.56	2,051,956.99	844,954.80	12.65	300,095.88	0.00	78,425.28	17,166,447.24
0653	WORKERS COMP-SECOND INJURY FD	8,340,629.02	2,516,006.83	3,069,615.32	0.00	71,033.89	0.00	7,642.02	7,708,344.62
0655	MO PROSPECTIVE TEACHERS LOAN	27,278.51	31.31	0.00	0.00	0.00	0.00	0.00	27,309.82
0656	ENVIRONMENTAL RADIATION MONITR	68,375.00	8,250.00	0.00	0.00	0.00	0.00	0.00	76,625.00
0657	LOTTERY ENTERPRISE ACCT	16,580,519.08	32,062,440.58	11,721,027.16	0.00	15,513,081.24	0.00	38,995.62	21,369,855.64
0658	DEPT OF HEALTH DONATED	54,491.58	220,161.48	69,801.48	0.00	1,382.50	0.00	0.00	203,469.08
0659	RAILROADS EXPENSES	989,435.48	1,000.00	39,010.55	0.00	2,873.74	0.00	896.67	947,654.52
0660	GROUNDWATER PROTECTION	110,007.95	64,067.50	33,261.32	0.00	24,555.86	0.00	1,038.97	115,219.30
0662	PETROLEUM INSPECTION FEES	2,859,362.55	213,564.28	136,651.81	375.37	54,606.78	0.00	9,931.83	2,872,111.78
0663	MISSOURI DISASTER	7,305.08	1,911,173.61	1,907,245.71	0.00	1,260.34	0.00	1,821.79	8,150.85
0666	ATTORNEY GENERAL ANTI-TRUST RV	405,829.47	0.00	6,008.34	0.00	2,285.80	0.00	0.00	397,535.33
0667	ENERGY SET ASIDE PROGRAM	16,036,863.81	97,079.50	19,077.01	0.00	9,341.63	0.00	671.33	16,104,853.34
0668	STATE LAND SURVEY PROGRAM	156,275.16	94,885.03	50,748.62	0.00	19,380.52	0.00	1,033.25	179,997.80
0669	PETROLEUM VIOLATION ESCROW FD	227,639.66	261.35	0.00	0.00	0.00	0.00	0.00	227,901.01
0670	LEGAL DEFENSE AND DEFENDER FD	174,233.42	118,052.94	51,309.43	0.00	4,063.12	0.00	497.00	236,416.81
0671	CRIMINAL RECORD SYSTEM	1,506,715.02	827,365.75	675,718.03	0.00	22,984.83	46,309.25	5,360.61	1,676,326.55
0672	COMMITTEE OF PROF COUNSELORS	758,371.39	12,675.00	0.00	0.00	15,360.83	0.00	0.00	755,685.56
0673	MOTOR FUEL TAX FUND	7,504,279.90	61,787,746.41	16,033,556.84	0.00	46,943,752.13	0.00	0.00	6,314,717.34
0674	HIGHWAY PATROL ACADEMY FUND	155,750.03	5,732.00	36,483.63	288.75	523.49	5,267.00	2,486.34	127,544.32
0675	STATE TRANSPORTATION FUND	371,736.24	242,021.75	81,201.94	0.00	1,209.78	0.00	97.47	531,248.80
0676	HAZARDOUS WASTE FUND	4,805,704.68	271,141.34	134,088.02	0.00	104,859.93	0.00	13,776.09	4,824,121.98
0677	MISSOURI DENTAL BOARD	1,108,766.87	8,845.00	29,088.57	0.00	11,645.35	0.00	867.51	1,076,010.44
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,466,087.86	26,365.00	32,975.76	0.00	22,094.75	0.00	1,810.59	3,435,571.76
0679	SAFE WATER DRINKING FUND	4,289,533.65	715,619.45	237,607.81	0.00	110,490.42	805.00	3,433.46	4,654,426.41
0680	MO OFFICE OF PROSECUTION SERV	374,664.60	41,904.02	17,269.82	0.00	5,396.90	0.00	672.43	393,229.47
0681	CRIME VICTIMS COMPENSATION FD	5,174,841.82	538,324.28	347,427.30	0.00	15,401.24	0.00	7,108.34	5,343,229.22
0683	MARKETING DEVELOPMENT FUND	272,234.57	6,713.01	5,480.49	0.00	601.65	0.00	1,038.03	271,827.41
0684	COAL MINE LAND RECLAMATION FD	380,865.54	449.98	3,914.40	0.00	1,557.71	0.00	100.89	375,742.52
0686	STATE ELECTIONS SUBSIDY FUND	3,621,075.61	12,398.82	13,601.75	1,713,600.00	0.00	0.00	0.00	5,333,472.68

\* See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
August, 2010**



August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0687	FAIR SHARE FUND	1,177,240.50	1,846,058.63	161.55	0.00	1,963,272.65	0.00	0.00	1,059,864.93
0688	SCHOOL DISTRICT TRUST FUND	39,838,855.01	67,096,962.06	63,407,824.78	0.00	0.00	0.00	43,488.02	43,484,504.27
0689	PROFESSIONAL REGISTRATION FEES	207,639.34	5.00	351,108.85	572,885.65	116,981.96	0.00	26,622.17	285,817.01
0692	STATE LEGAL EXPENSE FUND	602,423.00	732.50	743,324.40	140,901.40	0.00	0.00	0.00	732.50
0693	ATHLETIC	595,320.88	21,631.56	0.00	0.00	13,394.02	0.00	0.00	603,558.42
0694	CHILDRENS TRUST FUND	3,805,993.79	196,412.33	93,197.10	4,933.34	7,298.07	14,680.00	2,695.16	3,918,829.13
0695	HWY PATROL MTR VEHICLE REV FD	11,295,277.83	431,565.60	88,014.38	0.00	0.00	5,115.84	0.00	11,643,944.89
0697	ABANDONED MINE RECLAMATION	412,426.16	473.32	0.00	0.00	0.00	0.00	0.00	412,899.48
0698	MERAMEC-ONONDAGA PARKS	1,261,984.34	1,448.33	0.00	0.00	0.00	0.00	0.00	1,263,432.67
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	23.17	3.04	0.00	533.00	0.00	0.00	0.00	559.21
0701	STATE RETIREMENT CONTRIBUTIONS	4,834.99	0.00	21,715,795.75	21,715,735.78	0.00	0.00	0.00	4,775.02
0702	SOCIAL SECURITY CONTRIBUTIONS	101,862.00	0.00	12,303,640.35	12,304,008.99	0.00	0.00	0.00	102,230.64
0703	ALS LOU GEHRIG'S DISEASE	9.86	1.03	0.00	175.00	0.00	0.00	0.00	185.89
0704	AMERICAN LUNG ASSOC OF MO	2.85	0.48	0.00	226.00	0.00	0.00	0.00	229.33
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.92	0.45	0.00	31.00	0.00	0.00	0.00	34.37
0708	ARTHRITIS FOUNDATION	3.06	0.39	0.00	50.00	0.00	0.00	0.00	53.45
0709	NATIONAL MULTIPLE SCLEROSIS SO	10.06	1.24	0.00	160.00	0.00	0.00	0.00	171.30
0710	PROCEEDS SURPL PROPERTY SALES	227,002.30	82,293.81	13,183.83	0.00	100,650.92	1,550.00	389.26	196,622.10
0713	AMERICAN DIABETES ASSOCIATION	13.64	1.29	0.00	94.00	0.00	0.00	0.00	108.93
0714	AMERICAN HEART ASSOCIATION	10.74	1.24	0.00	297.00	0.00	0.00	0.00	308.98
0716	MARCH OF DIMES	4.88	0.96	0.00	32.00	0.00	0.00	0.00	37.84
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	284,344.01	284,344.01	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	151,081.46	171.77	126,156.08	9,074.88	0.00	0.00	0.00	34,172.03
0719	MISSOURI MILITARY FAMILY RELIE	101,514.96	707.83	4,400.00	3,400.95	0.00	0.00	0.00	101,223.74
0730	BIODIESEL FUEL REVOLVING	80,162.43	72.24	0.00	0.00	4.00	0.00	0.00	80,230.67
0732	AFT SCH READ & ASSESS GRANT PR	12,370.62	16.21	0.00	870.35	0.00	0.00	0.00	13,257.18
0733	DRUG COURT RESOURCES	2,216,859.24	0.00	365,641.44	0.00	5,384.90	0.00	54.60	1,845,778.30
0737	GEAR-UP SCHOLARSHIP FUND	3,543,059.17	4,087.50	0.00	0.00	0.00	0.00	0.00	3,547,146.67
0741	INVESTORS RESTITUTION FUND	5,354,117.30	583,226.96	10,025.00	0.00	0.00	0.00	0.00	5,927,319.26
0742	HEAD INJURY	908,922.00	59,439.27	99,362.30	0.00	0.00	0.00	0.00	868,998.97
0743	MO COMM DEAF & HARD OF HEARING	3,446.20	2,825.00	3,120.45	0.00	0.00	0.00	0.00	3,150.75
0744	BOILER & PRESSURE VESSELS SAFE	174,957.13	54,750.00	28,785.23	0.00	11,700.10	4,785.00	933.04	193,073.76
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	1,774,885.84	4,337.33	1,231,749.96	197,433.20	0.00	0.00	10,613.74	734,292.67

\* See Attached Memo

**Office of Missouri State Treasurer**  
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August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0754	STORMWATER LOAN REVOLVING	4,222,687.02	6,548.53	0.00	0.00	0.00	0.00	0.00	4,229,235.55
0755	RURAL WATER AND SEWER LOAN REV	3,948,964.00	5,958.23	0.00	0.00	0.00	0.00	0.00	3,954,922.23
0757	BASIC CIVIL LEGAL SERVICES	384,389.34	205,436.37	380,140.89	0.00	2,887.94	0.00	0.00	206,796.88
0758	HIGHWAY PATROL TRAFFIC RECORDS	571,470.97	11,572.87	21,616.33	0.00	419.02	0.00	2,031.20	558,977.29
0759	ANTITERRORISM	24,132.45	922.06	0.00	0.00	0.00	0.00	0.00	25,054.51
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	8.04	0.62	0.00	0.00	0.00	0.00	0.00	8.66
0762	KOREAN CONFLICT VETERANS' REC	93.46	0.06	0.00	0.00	0.00	0.00	0.00	93.52
0763	LIFE SCIENCES RESEARCH TRUST	1,345,177.20	0.00	0.00	0.00	0.00	0.00	0.00	1,345,177.20
0765	MO CONSOLIDATED HC PLAN BENEFI	10,674.57	67,679.22	35,399,555.77	35,331,190.27	0.00	0.00	0.00	9,988.29
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	958.70	111.47	0.00	0.00	0.00	0.00	0.00	1,070.17
0772	DNA PROFILING ANALYSIS	275,427.27	0.00	50,779.50	0.00	0.00	0.00	369.44	224,278.33
0774	ATHLETIC AGENT	9,058.07	0.00	0.00	0.00	94.76	0.00	0.00	8,963.31
0775	DEP OF REVENUE SPECIALTY PLATE	10,002.74	15,000.00	0.00	0.00	0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	641,135.48	641,135.48	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	10,362,848.76	81,753.46	1,904,547.74	0.00	25,439.49	0.00	485.15	8,514,129.84
0780	PUTATIVE FATHER REGISTRY	111,059.56	11,007.00	5,529.60	0.00	3,366.89	0.00	0.00	113,170.07
0781	MISSOURI ASSISTIVE TECHNOLOGY	477,501.41	570.31	1,839.01	0.00	0.00	0.00	0.00	476,232.71
0782	JUSTICE ASSISTANCE GRANT PROGR	7,700,480.29	6,423,166.54	376,026.39	0.00	5,697.43	0.00	4,105.98	13,737,817.03
0783	ECON DEVELOP ADVANCEMENT FUND	5,236,216.46	57,829.70	932,219.46	0.00	49,440.53	0.00	4,533.40	4,307,852.77
0784	CLASSROOM TRUST FUND	17,777,661.05	0.00	38,488,054.00	30,793,080.31	0.00	0.00	45,600.00	10,037,087.36
0785	COSMETOLOGY AND BARBER EXAM	5,418,440.93	59,581.04	7,246.72	0.00	101,989.49	0.00	2,764.68	5,366,021.08
0787	MISSOURI WINE AND GRAPE FUND	1,158,544.04	114,211.48	44,386.43	0.00	7,728.24	0.00	794.69	1,219,846.16
0788	PART C INTERVENTION FUND	785,343.96	988.40	0.00	0.00	0.00	0.00	0.00	786,332.36
0790	LEWIS & CLARK DISCOVERY FUND	25,471,032.61	54,430.94	3,872,438.01	0.00	0.00	0.00	0.00	21,653,025.54
0791	ACCESS MO FINANCIAL ASSISTANCE	1,843,085.89	47,801.44	0.00	7,748,893.00	0.00	0.00	0.00	9,639,780.33
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	581,140.81	49,725.17	339,644.38	0.00	0.00	0.00	0.00	291,221.60
0800	ARROW ROCK STATE HISTORIC SITE	27,574.23	31.64	0.00	0.00	0.00	0.00	0.00	27,605.87
0801	GEOLOGIC RESOURCES FUND	232,931.72	10,116.74	9,550.58	0.00	6,607.21	0.00	8.00	226,882.67
0802	BOARD OF P.I.EXAMINERS	141,383.61	9,737.20	0.00	0.00	3,579.99	0.00	0.00	147,540.82
0803	VETERINARY STUDENT LN PAYMENT	15.57	0.69	0.00	0.00	0.00	0.00	0.00	16.26
0804	MO EXPLOSIVES SAFETY ACT ADMIN	133,901.72	160.09	6,703.33	0.00	2,256.31	0.00	20.78	125,081.39
0812	CONFEDERATE MEMORIAL PARK	171,174.73	196.44	0.00	0.00	0.00	0.00	0.00	171,371.17
0817	STATE PUBLIC SCHOOL FUND	14,395.01	112,736.37	76,461.25	0.00	0.00	0.00	0.00	50,670.13
0820	MARITAL AND FAMILY THERAPISTS	83,598.50	575.00	0.00	0.00	1,134.29	0.00	0.00	83,039.21
0821	FIRE EDUCATION FUND	177,898.45	2,814.95	0.00	0.00	0.00	0.00	0.00	180,713.40

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August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0822	LIBRARY NETWORKING FUND	84,871.92	228.90	836.50	0.00	0.00	0.00	0.00	84,264.32
0823	BOLL WEEVIL SUPPRESS & ERADICAT	71,271.22	0.00	0.00	0.00	0.00	0.00	128.39	71,142.83
0824	ORGAN DONOR PROGRAM FUND	85,292.55	13,653.50	8,471.67	0.00	2,821.42	0.00	18.53	87,634.43
0826	CHILD LABOR ENFORCEMENT FUND	34,894.43	900.00	1,701.69	0.00	0.00	0.00	354.73	33,738.01
0828	INMATE INCARC REIMB ACT REVOLV	492,684.51	7,748.26	9,688.83	0.00	4,163.77	0.00	751.64	485,828.53
0829	SECT OF STATE INVESTOR ED FUND	4,718,461.34	252,048.57	125,123.81	0.00	24,991.23	0.00	1,188.74	4,819,206.13
0831	STATE COURT ADMIN REVOLVING	84,090.30	8,608.86	6,985.08	0.00	0.00	695.10	1,003.54	85,405.64
0833	RESPIRATORY CARE PRACTITIONERS	464,418.84	22,705.00	0.00	0.00	7,940.16	0.00	0.00	479,183.68
0834	CONC ANIMAL FEEDING OPERATION	478,037.98	2,541.60	0.00	0.00	0.00	0.00	0.00	480,579.58
0836	STATE DOCUMENT PRESERVATION	5,020.93	64.70	0.00	0.00	0.00	0.00	0.00	5,085.63
0840	ACADEMIC SCHOLARSHIP FUND	88,875.30	0.00	0.00	7,067,088.00	0.00	0.00	0.00	7,155,963.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,252,244.41	43,793.99	0.00	0.00	0.00	0.00	0.00	1,296,038.40
0842	CRIMINAL JUSTICE NETWORK	445,777.02	188,102.27	0.00	0.00	0.00	98,707.63	147,786.89	584,800.03
0844	MO OFFICE-PROSECUTION REVOL	36,587.42	1,000.00	848.03	0.00	0.00	0.00	0.00	36,739.39
0845	MO BOARD OF OCCUPATIONAL THER	299,345.94	3,580.00	0.00	0.00	5,045.01	0.00	0.00	297,880.93
0847	JUDICIARY EDUCATION AND TRAINI	925,341.84	0.00	58,900.00	0.00	11,898.44	0.00	649.84	853,893.56
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	435,129.38	435,129.38	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	451,198.12	15,478.30	2,240.24	0.00	0.00	0.00	954.05	463,482.13
0853	CORRECTIONAL SUBSTANCE ABUSE	604,825.28	5,993.47	9,249.63	0.00	0.00	0.00	0.00	601,569.12
0855	MO WINE MARKETING R&D	1,932.62	269.79	0.00	0.00	0.00	0.00	0.00	2,202.41
0856	ADVANTAGE MISSOURI TRUST	135,652.48	6,633.76	0.00	0.00	0.00	0.00	0.00	142,286.24
0857	DIETITIAN	207,245.06	2,480.00	0.00	0.00	1,748.59	0.00	0.00	207,976.47
0859	EARLY CHILDHD DEV, EDUC & CARE	5,151,708.85	5,321.74	1,855,819.79	0.00	9,596.96	0.00	61.62	3,291,552.22
0863	ABANDONED FUNDS	12,861,972.38	1,627,022.81	2,791,356.51	183.15	21,725.71	0.00	2,622.21	11,673,473.91
0872	STATE SEMINARY FUND	21,906.51	1,116,000.00	1,115,314.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	366,718.24	432.55	0.00	0.00	0.00	0.00	0.00	367,150.79
0877	INTERIOR DESIGN COUNCIL	28,496.72	7,150.00	0.00	0.00	183.72	0.00	0.00	35,463.00
0878	KID'S CHANCE SCHOLARSHIP	630,234.83	722.42	0.00	0.00	0.00	0.00	0.00	630,957.25
0880	GUARANTY AGENCY OPERATING	29,720,525.50	1,358,818.78	652,389.02	0.00	348,496.72	0.00	4,663.81	30,073,794.73
0881	FEDERAL STUDENT LOAN RESERVE	28,100,865.57	15,717,601.07	8,580,610.75	257,279.32	0.00	5,470.54	0.00	35,500,605.75
0882	ACUPUNCTURIST	27,018.40	339.20	0.00	0.00	820.83	0.00	0.00	26,536.77
0883	TATTOO	50,381.73	2,435.00	0.00	0.00	7,361.54	0.00	0.00	45,455.19
0884	MASSAGE THERAPY	713,531.03	10,639.20	0.00	0.00	18,692.54	0.00	0.00	705,477.69
0885	PREMIUM	5,531,044.93	982,724.37	353,205.99	0.00	0.00	0.00	0.00	6,160,563.31
0886	MO ALTERNATV FUEL VEHICLE LOAN	409.22	0.50	0.00	0.00	0.00	0.00	0.00	409.72
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,183,498.23	16,652.16	16,816.26	0.00	1,238.45	0.00	24.00	2,182,071.68

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0891	WW II MEMORIAL TRUST	216,116.10	5,375.71	0.00	0.00	0.00	0.00	0.00	221,491.81
0892	BLINDNESS EDUC, SCRNG & TRTMNT	580,769.97	10,047.28	9,319.27	0.00	0.00	0.00	0.00	581,497.98
0893	MISSOURI LEAD ABATEMENT LOAN	45,581.84	59.16	0.00	0.00	0.00	0.00	0.00	45,641.00
0895	WORKERS MEMORIAL	41,849.39	47.20	0.00	298.00	25.00	0.00	0.00	42,169.59
0898	DRY-CLEANING ENVIRL RESP TRUST	2,024,447.64	35,982.61	14,709.87	0.00	12,820.90	0.00	143.82	2,032,755.66
0899	CHILDHOOD LEAD TESTING	51,052.44	3,528.24	1,196.86	616.00	471.23	108.00	0.00	53,636.59
0900	MISSOURI NATIONAL GUARD TRUST	583,228.45	6,429.94	260,397.15	787.00	42,819.20	0.00	137.32	287,091.72
0901	ICF/MR REIMBURSEMENT ALLOWANCE	926.79	22.12	0.00	0.00	0.00	0.00	0.00	948.91
0904	AGRICULTURAL DEVELOPMENT FUND	9,255.99	50,095.41	5,451.63	0.00	1,665.45	0.00	220.62	52,013.70
0905	ALTERNATIVE CARE TRUST FUND	4,605,669.91	676,155.67	609,817.10	0.00	0.00	0.00	0.00	4,672,008.48
0906	MINED LAND RECLAMATION FUND	2,389,324.64	28,237.05	43,768.93	92.40	16,020.94	0.00	10,680.52	2,347,183.70
0909	MANUFACTURED HOUS CONS RECOVERY	48,631.02	55.27	0.00	0.00	0.00	0.00	0.00	48,686.29
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	46.64	332,899.46	0.00	0.00	332,852.82	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	674,427.18	24,260.69	4,370.00	0.00	2,579.79	0.00	0.00	691,738.08
0913	DEPUTY SHERIFF SALARY SUPPL	4,872,105.42	291,963.45	0.00	0.00	0.00	0.00	0.00	5,164,068.87
0915	BREAST CANCER AWARENESS TRUST	0.00	0.00	0.00	118.00	0.00	0.00	0.00	118.00
0917	REBUILD MISSOURI SCHOOLS FUND	14,123.49	1,843.52	0.00	0.00	0.00	0.00	0.00	15,967.01
0919	SCHOOLS FIRST EDUCATION IMPROV	975.32	0.01	0.00	0.00	975.32	0.00	0.00	0.01
0920	SCHOOL FOR BLIND TRUST	166,457.17	987.75	2,149.83	0.00	0.00	0.00	0.00	165,295.09
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	12,000.00	0.00	0.00	0.00	0.00	0.00	12,551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,810,022.48	80,970.98	58,028.20	0.00	6,125.35	0.00	231.91	3,826,608.00
0928	SEC OF STATE -WOLFNER STATE LI	814,157.48	1,888.39	0.00	0.00	0.00	0.00	0.00	816,045.87
0930	DMH LOCAL TAX MATCHING FUND	8,957,241.40	1,725,453.09	438,379.08	0.00	0.00	0.00	0.00	10,244,315.41
0935	Energy Futures Fund	34,372.07	4,629.19	0.00	0.00	0.00	2,300.00	0.00	41,301.26
0948	UNEMPLOYMENT COMPENSATION ADM	69,318.79	3,153,849.05	1,579,989.97	0.00	1,733,590.77	3,957.13	(225,897.83)	139,442.06
0949	SPECIAL EMPLOYMENT SECURITY FD	9,006,394.59	229,008.69	28,352.30	0.00	3,141.95	0.00	18,905.18	9,185,003.85
0950	CRIPPLED CHILDREN	751.06	800.00	0.00	0.00	0.00	0.00	0.00	1,551.06
0951	STATE FAIR TRUST FUND	5,725.02	30.00	1,000.00	0.00	0.00	0.00	0.00	4,755.02
0952	AVIATION TRUST FUND	9,233,222.93	167,004.46	1,045,346.43	0.00	2,664.18	0.00	463.27	8,351,753.51
0953	UNEMPLOYMENT AUTOMATION	24,659,024.36	57,354.75	0.00	0.00	0.00	0.00	0.00	24,716,379.11
0955	A+ SCHOOLS FUND	40,976.00	946.50	0.00	438,757.00	0.00	0.00	0.00	480,679.50
0963	PANSEY JOHNSON GARDENS TRUST	778,182.37	2,331.45	0.00	0.00	0.00	0.00	0.00	780,513.82
0970	AGRICULTURE PROTECTION FUND	0.00	762.49	0.00	0.00	0.00	0.00	0.00	762.49
0995	GUARD AT HOME FUND	0.00	0.00	369.79	369.79	0.00	0.00	0.00	0.00
2000	FEDERAL BUDGET-STAB-MEDICAID RE	4,120,206.44	108,420,073.73	1,001,684.46	0.00	87,153,691.80	0.00	36,497.45	24,348,406.46
2018	FEDERAL BUDGET STAB-EDUCTN 18%	393.38	35,709,622.78	35,647,737.11	0.00	4,193.51	0.00	54,489.00	3,596.54

\* See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
August, 2010**



August 31, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,562.03	3,453,543.74	3,453,513.00	0.00	0.00	0.00	0.00	4,592.77
2236	FEDERAL STIMULUS-OA	128,667.34	20.62	0.00	0.00	0.00	0.00	0.00	128,687.96
2240	FEDERAL STIMULUS-MDA	2,928.02	15,262.06	12,257.25	0.00	3,705.48	0.00	507.08	1,720.27
2248	FEDERAL STIMULUS-MDC	1.55	19,796.20	0.00	0.00	0.00	0.00	0.00	19,797.75
2252	FEDERAL STIMULUS-DED	126,346.26	6,533,787.61	6,127,633.90	0.00	11,618.18	0.00	11,001.60	509,880.19
2256	FEDERAL STIMULUS-DESE	683,187.84	11,620,921.71	11,634,135.62	0.00	488,531.68	0.00	397.00	181,045.25
2264	FEDERAL STIMULUS-DHSS	15,996.84	254,933.36	211,530.40	0.00	15,041.70	0.00	7.01	44,351.09
2268	FEDERAL STIMULUS-MODOT	11,875,024.25	15,859,629.46	0.00	0.00	27,734,391.45	0.00	0.00	262.26
2272	FEDERAL STIMULUS-DOLIR	2,013.58	1,440,678.55	464,552.01	0.00	197,147.44	0.00	734,565.37	46,427.31
2280	FEDERAL STIMULUS-DNR	138,178.32	15,639,961.99	4,466,796.57	0.00	60,497.92	0.00	1,204.60	11,249,641.22
2284	FEDERAL STIMULUS-DPS	4,270.55	258,187.89	251,240.63	0.00	6,854.25	0.00	459.79	3,903.77
2285	FEDERAL STIMULUS-DPS JAG	16,055,270.48	2,559.78	387,228.53	0.00	2,323.41	0.00	2,262.19	15,666,016.13
2286	FEDERAL STIMULUS-DPS MVC	246,777.53	20.54	213,384.25	0.00	0.00	0.00	0.00	33,413.82
2287	FEDERAL STIMULUS-DPS NAT'L GUA	13.00	27,585.92	27,584.72	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	2,343,249.34	12,104,966.87	13,474,791.53	0.00	586.29	0.00	171,772.33	801,066.06
		3,794,628,851.31	1,890,767,345.66	1,846,319,805.85	682,485,466.64	682,485,466.64	17,307,061.38	17,204,278.96	3,839,179,173.54
9007	BPB 1991 Depr Reserve	1,000,172.26	192.20	0.00	0.00	0.00	0.00	0.00	1,000,364.46
9997	DOR WARRANT INTERCEPT	3,997.00	(3,615.78)	0.00	0.00	0.00	0.00	0.00	381.22
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		73,468,647.00							

\* See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
September, 2010



9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	503,879,452.03	612,614.48	0.00	0.00	0.00	0.00	0.00	504,492,066.51
0101*	GENERAL REVENUE	352,118,031.53	754,968,146.75	423,095,774.82	130,997,343.42	328,990,270.37	15,952.91	16,308,021.27	469,705,408.15
0104	VOCATIONAL REHABILITATION FED	1,669,003.30	6,951,503.43	6,674,088.60	0.00	1,027,025.49	0.00	100,969.77	818,422.87
0105	DEPT ELEM & SEC ED FED & OTHER	2,541,106.19	21,688,166.43	21,380,359.21	765.00	259,947.56	322,600.20	539,220.93	2,373,110.12
0108	UNCOMPENSATED CARE FUND	1,764,745.90	0.00	0.00	0.00	0.00	0.00	0.00	1,764,745.90
0109	MENTAL HEALTH-PSD	4,247,695.78	54,167.63	104,879.78	108.90	2,222.03	128,811.67	0.00	4,323,682.17
0114	PHARMACY REBATE	23,093,255.81	2,373,303.34	9,948,246.85	0.00	0.00	0.00	0.00	15,518,312.30
0115	STATE AUDITOR FEDERAL	639,670.68	0.00	82,084.03	0.00	32,329.40	0.00	49.58	525,207.67
0116	DEPT OF HIGHER EDUCATION FED	280,747.04	290,352.39	306,477.42	0.00	14,814.40	0.00	3,217.23	246,590.38
0117	HUMAN RIGHTS COMMISSION - FED	64,823.51	381,800.00	53,746.88	0.00	28,871.02	0.00	4,221.00	359,784.61
0118	DED COM DEV BLK GRT PASS THRGH	4,577.67	4,010,139.92	4,005,396.87	0.00	0.00	0.00	314.49	9,006.23
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	8,010,755.41	1,289,575.62	2,278,869.61	0.00	42,329.94	103.58	3,734.15	6,975,500.91
0121	DEPT PUBLIC SAFETY-JAIBG	2,415,309.14	2,846.14	60,922.43	0.00	986.22	0.00	25,305.25	2,330,941.38
0122	DEPT OF LABOR RELATIONS ADMIN	891,279.75	3,558.17	618,222.50	0.00	193,278.03	12,858.56	82,433.21	13,762.74
0123	DED COM DEV BLK GRT ADM	4,739.91	92,889.25	62,846.53	0.00	27,277.94	0.00	2,659.03	4,845.66
0124	FACILITIES MAINTENANCE RESERVE	22,704,907.92	31,250.74	428,440.53	0.00	0.00	0.00	158,176.71	22,149,541.42
0126	MULTIMODAL OPERATIONS FEDERAL	1,241,969.01	3,476,654.34	3,218,722.17	9,687.40	2,433.10	0.00	293.08	1,506,862.40
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	872,020.92	0.00	177,921.96	0.00	71,694.98	415,556.50	261.04	1,037,699.44
0131	MARGUERITE ROSS BARNETT SCHOLR	212,442.62	6,252.00	178,882.80	0.00	0.00	0.00	0.00	39,811.82
0132	DEPARTMENT OF REVENUE FEDERAL	2,352,985.35	172,740.88	538,092.21	0.00	6,815.64	0.00	8,376.27	1,972,442.11
0133	DEPT OF AGRICULTURE FEDERAL	1,024,222.47	5,405.42	151,071.50	84.97	36,435.84	0.00	3,988.88	838,216.64
0134	UTILICARE STABILIZATION	586.83	3.74	0.00	0.00	0.00	0.00	0.00	590.57
0135	OFFICE OF ADMINISTRATION FED	2,286,035.89	168,846.88	5,141.78	0.00	2,376.60	0.00	185.20	2,447,179.19
0136	ATTORNEY GENERAL FED & OTHER	303,992.64	160,000.00	178,652.74	0.00	71,380.90	42,129.02	20,736.66	235,351.36
0137	SUPREME COURT FEDERAL & OTHER	7,216,053.28	4,238.25	371,529.25	0.00	119,553.20	19,699.27	20,095.74	6,728,812.61
0138	DED COUNCIL ARTS FED & OTHER	62,358.35	85,598.00	51,648.75	0.00	7,681.17	0.00	0.00	88,626.43
0139	INTERGOVERNMENTAL TRANSFER	3,028,355.99	5,180,768.00	11,147,533.65	2,944,151.52	4,742.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	2,430,448.92	7,764,605.51	2,826,812.10	0.00	1,000,338.78	55,148.25	60,664.56	6,362,387.24
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	5,147,494.96	98,272,292.61	102,909,127.79	36,540,335.00	36,540,331.86	3,720,678.00	0.00	4,231,340.92
0143*	DEPT OF HEALTH FEDERAL	8,931,798.74	65,276,201.13	63,407,434.03	7,838.63	1,687,484.19	0.00	297,069.45	8,823,850.83
0144	PHARMACY REIMBURSEMENT ALLOWAN	19,357,667.20	13,761,660.35	19,214,286.84	3,199,878.00	3,200,752.76	0.00	4.04	13,904,161.91
0145	STATE EMERGENCY MANGEMENT	3,906,240.03	1,869,913.60	1,554,769.82	0.00	75,870.34	68,414.00	12,517.40	4,201,410.07
0148	DEPT OF MENTAL HEALTH FEDERAL	32,231,402.95	52,105,970.31	49,586,026.29	0.00	2,252,453.18	9,137.00	77,638.84	32,430,391.95
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	418,284.70	1,383,919.93	1,261,503.76	0.00	5,360.96	0.00	261,257.84	274,082.07
0152	DEPT PUBLIC SAFETY-FEDERAL	545,301.60	1,131,702.52	1,402,413.41	610.05	44,420.88	256,164.80	31,691.98	455,252.70
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	296,952.87	9,073,874.14	8,025,266.86	393.17	802,178.16	146,198.58	550,991.60	138,982.14

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2010**



9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0157	ELECTION ADMIN IMPROVEMENT	17,382,327.86	23,147.52	189,904.50	0.00	9,772.02	0.00	40,355.04	17,165,443.82
0158	ELECTION IMPROV REVOLVING LOAN	900.61	80,084.60	3,492.50	0.00	0.00	0.00	77,461.09	31.62
0160	MEDICAID MNG CARE ORG REIMB AL	380,286.51	1,902.14	75.37	27.00	27.00	0.00	0.00	382,113.28
0163	TITLE XIX-FEDERAL	18,346,777.58	290,993,396.46	291,232,060.83	0.00	0.00	986.13	0.00	18,109,099.34
0164	STATE TREASURER'S GEN OPERATIO	830,904.11	339,005.30	138,004.47	0.00	55,390.86	0.00	29,389.47	947,124.61
0165	OA INFORMATION TECH FED & OTHE	7,444,392.46	4,347,653.81	2,824,730.37	255,200.00	438,897.66	0.00	1,832,819.61	6,950,798.63
0166	SECRETARY OF STATE-FEDERAL & OTH	2.01	6,475.95	1,398.40	0.00	5,043.60	0.00	0.00	35.96
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,386,591.36	771,668.31	1,012,651.32	0.00	358,833.62	0.00	253,904.87	3,532,869.86
0170	HEALTHCARE TECHNOLOGY FUND	5,048,916.35	6,774.28	705,704.25	0.00	0.00	0.00	0.00	4,349,986.38
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	431,044.57	0.00	0.00	0.00	0.00	0.00	0.00	431,044.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	481,579.99	481,580.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
0177	MO HUMANITIES COUNCIL TRUST	5,933,822.73	7,775.67	0.00	0.00	0.00	0.00	0.00	5,941,598.40
0184	MO VETERANS COMM - FEDERAL	468,508.83	275,453.55	31,176.46	0.00	0.00	0.00	0.00	712,785.92
0185	MCSAP/DIV TRANSPORTATION FED	108,360.14	99,215.67	98,653.10	0.00	0.00	0.00	0.00	108,922.71
0186	DIV OF LABOR STANDARDS FEDERAL	406.38	117,832.20	82,788.78	0.00	30,016.34	0.00	5,090.72	342.74
0188	GOVERNORS COMM EMP HANDCAP FED	103,310.68	0.00	25,448.88	0.00	6,279.58	0.00	466.21	71,116.01
0189	FEDERAL AND OTHER	3,285.89	1,978.36	1,978.36	0.00	0.00	0.00	0.00	3,285.89
0190	ADJUNT GENERAL FEDERAL	5,665,058.81	6,653,641.51	8,469,473.66	0.00	362,337.43	20,020.70	717,458.43	2,789,451.50
0191	DEPT L&I REL CRIME VICTIMS FED	28,466.25	169,515.02	196,543.66	0.00	0.00	0.00	0.00	1,437.61
0192	FEDERAL-MDI	0.00	96,309.00	96,309.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	9,098.28	1,830,968.64	1,732,270.55	0.00	40,447.74	0.00	35,690.38	31,658.25
0194	FEDERAL DRUG SEIZURE	3,438,444.38	99,980.45	56,724.53	496.65	0.00	0.00	963.55	3,481,233.40
0195	SECRETARY OF STATE-FEDERAL	244,009.14	715,680.92	622,648.03	0.00	43,528.20	0.00	11,297.92	282,215.91
0196	NURSING FACILITY FED REIM ALLW	19,884,899.29	21,282,790.80	21,000,185.75	11,244,202.00	11,244,202.00	0.00	0.00	20,167,504.34
0197	COMMUNITY SERV COMM-FED/OTHER	6,835.84	368,347.23	358,451.54	0.00	6,325.34	0.00	4,462.07	5,944.12
0198	POST CLOSURE FUND	411,434.46	536.85	0.00	0.00	0.00	0.00	0.00	411,971.31
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,037,200.47	13,562,804.55	12,506,708.09	0.00	902,425.62	4,181.33	275,668.74	10,919,383.90
0200	WPC BOND & INT-SERIES B-2002	15,031,950.73	13,004.36	1,717,134.38	0.00	0.00	0.00	0.00	13,327,820.71
0201	TSB BND IN/SNK-SERIES A 2002	32,897,142.25	26,835.77	31,992,500.00	3,630,396.32	0.00	0.00	0.00	4,561,874.34
0202	FSB BOND & INT-SERIES A 2002	15,117,102.76	12,328.57	2,801,365.63	2,748,168.47	0.00	0.00	0.00	15,076,234.17
0203	WPC BONDS & INT-SERIES A-2003	750,024.85	614.37	0.00	0.00	0.00	0.00	0.00	750,639.22
0204	TSB BND IN/SNK-SERIES A-2003	1,249,519.90	1,036.91	0.00	0.00	0.00	0.00	0.00	1,250,556.81
0206	FSB BOND & INT-SERIES A 2005	3,640,618.09	2,971.72	1,026,125.00	0.00	0.00	0.00	0.00	2,617,464.81
0207	WPC BOND & INT SERIES A 2007	1,357,571.20	1,834.12	0.00	0.00	0.00	0.00	0.00	1,359,405.32
0209	WPC BOND & INT SERIES A 2010	3,444,465.81	2,089.28	0.00	0.00	0.00	0.00	0.00	3,446,555.09
0210	FSB BOND & INT-SERIES A 2010	371,495.36	169.31	0.00	0.00	0.00	0.00	0.00	371,664.67
0211	SWC BOND & INT SERIES A 2010	699,825.13	572.40	0.00	0.00	0.00	0.00	0.00	700,397.53
0218	WPC BOND & INT-SERIES A 2005	16,797,124.30	12,345.21	1,966,375.00	18,158,309.54	0.00	0.00	0.00	33,001,404.05
0219	SWC BOND & INT-SERIES A 2005	2,511,483.56	1,771.98	390,625.00	1,056,024.72	0.00	0.00	0.00	3,178,655.26

\*See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
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9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0231	WPC BOND & INT-SERIES A 2002	262,591.47	850.20	0.00	0.00	0.00	0.00	0.00	263,441.67
0239	SWC BOND & INT-SERIES A 2002	130,925.39	395.08	0.00	0.00	0.00	0.00	0.00	131,320.47
0246	MOTORCYCLE SAFETY TRUST	193,105.62	34,101.12	52,172.30	0.00	0.00	0.00	0.00	175,034.44
0247	HEARING INSTRUMENT SPECIALIST	166,119.88	675.00	0.00	0.00	4,327.74	0.00	0.00	162,467.14
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	0.00	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	137,893.34	0.00	23,286.36	97,683.81	874.23	0.00	390.91	211,025.65
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	591,768.38	304,824.56	0.00	0.00	0.00	0.00	0.00	896,592.94
0255	TREASURER'S INFORMATION FUND	2,847.15	249.10	0.00	0.00	0.00	0.00	0.00	3,096.25
0256	STATE COM OF INTERPRETERS	63,032.81	745.00	0.00	0.00	3,090.75	0.00	0.00	60,687.06
0257	ELEVATOR SAFTEY	195,498.98	51,344.71	25,097.25	0.00	9,937.40	1,016.97	831.21	211,994.80
0261	RESIDENTIAL MORTGAGE LICENSING	297,281.51	27,809.91	0.00	0.00	0.00	0.00	0.00	325,091.42
0262	MO ARTS COUNCIL	18,639,374.78	26,495.53	578,047.39	0.00	13,810.74	0.00	1,204.42	18,072,807.76
0263	BOARD OF GEOLOGIST REGISTRATIO	175,901.15	510.00	0.00	0.00	2,819.07	0.00	0.00	173,592.08
0264	COMM FOR DEAF CERT OF INTERPRE	10,681.79	32,580.00	33.95	0.00	0.00	585.00	0.00	43,812.84
0266	SEC OF ST TECHNOLOGY TRUST	3,293,033.64	197,614.03	493,327.93	315.00	7,369.43	70.00	4,426.64	2,985,908.67
0267	MO AIR EMISSION REDUCTION	3,254,417.25	198,654.02	167,435.11	0.00	78,266.03	0.00	904.89	3,206,465.24
0269	MO NAT'L GUARD TRAINING SITE	224,808.47	22,034.67	16,976.62	0.00	1,450.91	262.50	315.00	228,363.11
0270	STATEWIDE COURT AUTOMATION FD	1,056,913.85	442,431.08	194,878.15	1,224.00	52,397.74	264.00	3,637.79	1,249,919.25
0271	NURSING FAC QUALITY OF CARE	1,231,854.31	316,265.13	112,009.04	0.00	47,526.91	0.00	912.92	1,387,670.57
0274	DIVISION OF TOURISM SUPPL REV	3,478,081.46	10.89	1,148,079.76	0.00	56,917.03	0.00	10,888.21	2,262,207.35
0275	HEALTH INITIATIVES	7,085,583.55	3,207,101.69	1,853,742.01	0.00	168,998.75	0.00	5,466.94	8,264,477.54
0276	HEALTH ACCESS INCENTIVE	634,559.20	41,988.88	68,558.66	66,856.00	5,336.65	0.00	10.76	669,498.01
0277	MENTAL HEALTH HOUSING TRUST	5,532.01	10.19	0.00	0.00	0.00	0.00	0.00	5,542.20
0279	SCHOOL BUILDING REVOLVING	113,032.49	315,841.11	0.00	0.00	428,860.42	0.00	0.00	13.18
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,561,820.14	114,038.46	1,321,232.68	0.00	0.00	0.00	0.00	354,625.92
0284	INDEPENDENT LIVING CENTER	288,229.66	35,156.18	257.60	0.00	0.00	0.00	0.00	323,128.24
0285	GAMING PROCEEDS FOR EDUCATION	12,661,158.72	27,440,157.83	0.00	0.00	27,541,273.67	0.00	0.00	12,560,042.88
0286	GAMING COMMISSION	7,377,354.44	7,697,958.96	1,656,107.39	0.00	10,810,649.09	0.00	96,607.24	2,511,949.68
0287	OUTSTANDING SCHOOLS TRUST	127,443.34	4,374.44	40,835,918.60	41,000,000.00	0.00	0.00	264,981.21	30,917.97
0288	MENTAL HEALTH EARNINGS	1,429,832.78	530,619.14	413,786.78	0.00	4,823.89	0.00	336.23	1,541,505.02
0289	BINGO PROCEEDS FOR EDUCATION	1,387,393.76	167,282.57	31,513.40	0.00	0.00	0.00	484.33	1,522,678.60
0290	GRADE CROSSING SAFETY ACCOUNT	5,460,328.92	122,199.00	84,541.41	0.00	0.00	0.00	0.00	5,497,986.51
0291	LOTTERY PROCEEDS	29,019,604.57	597.42	20,838,296.18	21,894,217.00	14,082,866.00	0.00	50.04	15,993,206.77
0292	ANIMAL HEALTH LABORATORY FEES	191,096.65	23,147.22	30,161.33	0.00	16.07	532.00	563.72	184,034.75
0293	MAMMOGRAPHY FUND	347,873.49	1,513.24	6,509.39	0.00	1,748.01	0.00	17.25	341,112.08
0294	MO SMALL BUS DEVELOPMENT CTRS	529.67	23.54	0.00	0.00	0.00	0.00	0.00	553.21
0295	ANIMAL CARE RESERVE	249,800.94	2,542.00	8,359.96	0.00	0.00	0.00	2,112.20	241,870.78
0296	DIV AGING EDERLY HOME TRUST	87,913.37	1,602.08	942.40	44.11	574.92	0.00	2,764.55	85,277.69
0297	HIGHWAY PATROL INSPECTIONS	1,695,113.93	111,815.00	4,483.00	0.00	0.00	0.00	0.00	1,802,445.93

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2010**



9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0298	MISSOURI PUBLIC HEALTH SERVICE	5,698,609.33	445,597.50	478,517.69	0.00	64,001.13	200.00	614.39	5,601,273.62
0299	LIVESTOCK BRAND	25,587.39	925.00	113.89	0.00	0.00	0.00	19.11	26,379.39
0302	STORMWATER A-2002-37-H	0.00	2,065.97	0.00	0.00	0.00	0.00	0.00	2,065.97
0304	VETERANS HOME C I TRUST	16,417,031.89	47,611.55	312,205.23	3,000,000.00	57,862.32	0.00	8,176.84	19,086,399.05
0319	STATE ROAD BOND FUND	35,821,530.17	9,482,445.30	13,826.25	0.00	0.00	0.00	0.00	45,290,149.22
0320	STATE ROAD FUND	1,140,603,884.87	159,021,331.33	106,577,296.75	112,164,990.09	1,631,325.60	962,520.12	507,871.11	1,304,036,232.95
0321	STATE ROAD FUND-SER A2008	180,508,037.33	361,540.53	142,953,034.45	0.00	0.00	0.00	0.00	37,916,543.41
0329	WPC SERIES A 2007-37G	26,843.43	18,807.20	0.00	0.00	0.00	0.00	0.00	45,650.63
0330	WPC SERIES A 2007-37E	9,486,076.77	11,174.27	210,000.00	0.00	0.00	0.00	0.00	9,287,251.04
0400	MISSOURI STATE WATER PATROL	1,000,281.99	1,580.03	36,238.01	0.00	15,768.84	0.00	0.00	949,855.17
0406	COMMODITY COUNCIL MERCHANISING	81,406.91	9,520.00	5,840.84	0.00	1,792.20	0.00	1,618.69	81,675.18
0407	FEDERAL SURPLUS PROPERTY FUND	2,377,960.05	137,225.92	287,332.06	12,395.86	26,389.57	23,833.50	3,354.16	2,234,339.54
0408	SINGLE-PURP ANIMAL FAC LOAN PR	13,355.09	51,443.14	8,972.01	0.00	4,376.42	0.00	450.22	50,999.58
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,025.84	6.23	0.00	0.00	0.00	0.00	0.00	5,032.07
0410	STATE FAIR FEES FUND	823,415.24	192,815.69	897,413.30	0.00	23,671.48	10,674.97	40,272.78	65,548.34
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.65	0.03	0.00	0.00	0.00	0.00	0.00	0.68
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.77	0.04	0.00	0.00	0.00	0.00	0.00	39.81
0415	STATE PARKS EARNINGS FUND	33,411,578.21	709,520.10	620,662.43	165.00	245,112.06	21,057.44	10,267.36	33,266,278.90
0425	NATURAL RESOURCES REVOLVING SE	566,827.12	14,568.89	81,267.08	5,531.00	3,908.06	9,103.57	5,229.85	505,625.59
0430	HISTORIC PRESERVATION REVOLVIN	2,080,707.02	4,302.91	17,019.19	0.00	10,985.79	0.00	178.02	2,056,826.93
0460	MISSOURI VETERANS HOME FUND	7,637,888.76	5,945,411.37	4,343,429.11	1,062.00	2,707,177.34	0.00	105,121.69	6,428,633.99
0500	DNR COST ALLOCATION	1,668,100.23	1,552.57	772,113.09	1,225,131.00	293,629.62	0.00	76,381.28	1,752,659.81
0501	STATE FACILITY MAINT AND OPRAT	8,163,607.19	21,251.26	9,800,152.69	0.00	1,563,153.10	7,942,104.17	101,701.82	4,661,955.01
0503	DIFP ADMINISTRATIVE	42,018.29	0.00	16,315.11	0.00	6,545.62	0.00	272.24	18,885.32
0505	OFFICE OF ADM REVOLV TRUST FD	11,130,989.23	265,145.53	5,652,233.30	41,111.30	344,144.72	7,006,850.37	212,593.59	12,235,124.82
0510	WORKING CAPITAL REVOLVING FD	12,183,427.33	1,512,307.22	2,018,814.03	104.77	343,020.12	2,385,053.43	449,654.19	13,269,404.41
0515	CENTRAL CHECK MAILING SERV REV	24,599.46	0.00	17,549.24	0.00	1,221.97	2,088.08	0.00	7,916.33
0520	HOUSE OF REPRESENTATIVE REVOLV	9,684.80	0.00	512.84	0.00	0.00	0.00	0.00	9,171.96
0525	SUPREME CRT PUBLICATIONS REV	3,154.86	15,746.10	4,069.26	0.00	0.00	0.00	2,232.27	12,599.43
0530	ADJUTANT GENERAL REVOLVING FD	68,053.70	700.00	2,339.69	0.00	0.00	68.27	0.00	66,482.28
0535	SENATE REVOLVING	21,823.61	112.59	0.00	0.00	0.00	0.00	0.00	21,936.20
0537	QUALITY IMPROVEMENT REVOLVING	19,563.62	2,341.52	0.00	0.00	0.00	0.00	0.00	21,905.14
0540	INMATE REVOLVING FUND	11,333,523.02	1,027,495.75	2,077,744.85	0.00	43,417.05	0.00	11,370.77	10,228,486.10
0545	DEPT SOCIAL SEVICES ADM TRUST	757,112.21	0.00	242,042.03	0.00	0.00	677,309.51	103,634.45	1,088,745.24
0546	STATUTORY REVISION	3,672.34	1,176.00	3,190.48	0.00	0.00	0.00	2.53	1,655.33
0547	DED ADMINISTRATIVE	426,230.39	1,129.96	121,554.57	120,582.26	22,508.65	9,626.83	7,164.64	406,341.58
0548	DIVISION OF CREDIT UNIONS	873,885.03	1,019.00	74,623.22	0.00	27,646.76	0.00	3,956.13	768,677.92
0549	DIV SAVINGS & LOAN SUPERVISION	18,408.69	45.24	0.00	0.00	0.00	0.00	0.00	18,453.93
0550	DIVISION OF FINANCE	3,487,195.41	8,403.58	547,925.86	0.00	199,619.30	0.00	22,492.80	2,725,561.03
0552	INSURANCE EXAMINERS	831,150.03	554,613.34	285,745.80	0.00	95,748.29	0.00	4,252.93	1,000,016.35
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2010**



	9/30/2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0554	FIRING RANGE FEE	1,434.33	0.00	0.00		0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,934,292.54	6,407.80	18,890.34		12,500.27	0.00	1,053.86	4,908,255.87
0559	DEAF RELAY SERVICE	4,540,338.25	328,156.76	244,268.11		7,538.83	0.00	516.94	4,616,171.13
0561	REAL ESTATE APPRAISERS	986,934.99	6,870.00	0.00		45,857.84	0.00	0.00	947,947.15
0562	ENDOWED CARE CEMETARY AUDIT	467,123.90	13,358.29	529.60		3,493.56	0.00	0.00	476,459.03
0563	MO COMM COLLEGE JOB TRAINING	0.00	289,177.14	289,177.14		0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	89,550.92	5,485.50	10,303.81		2,083.82	0.00	24.22	82,624.57
0566	DEPT OF INSURANCE DEDICATED	14,906,199.83	869,169.01	603,056.37		259,945.28	123.00	65,214.19	14,847,276.00
0567	INTERNATIONAL TRADE SHOW	78,856.15	1,400.00	525.00		0.00	0.00	0.00	79,731.15
0568	WATER POLL PERMIT FEE SUBACNT	29,824,527.04	1,304,883.17	67,205.08		115,871.11	1,091.93	4,774.65	30,942,651.30
0569	SCRAP TIRE SUBACCOUNT	2,905,310.22	64,146.01	103,253.55		34,917.87	0.00	107,826.39	2,723,458.42
0570	SOLID WASTE MANAGEMENT	11,405,177.53	75,280.59	781,280.52		176,576.19	0.00	1,652.05	10,520,949.36
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	0.00	2,542,828.05	0.00	0.00	0.00	2,542,828.05
0573	AQUACULTURE MARKETING DEV FUND	11,887.70	(240.00)	0.00	0.00	0.00	0.00	0.00	11,647.70
0574	CLINICAL SOCIAL WORKERS	672,140.35	58,309.00	0.00		19,116.56	0.00	0.00	711,332.79
0575	METALLIOC MINERAL WASTE MANAGE	87,371.98	113.76	1,482.64		3,287.17	0.00	74.66	82,641.27
0577	LOCAL RECORDS PRESERVATION	663,221.95	105,138.03	68,546.55		30,167.53	0.00	1,726.64	667,919.26
0578	SPINAL CORD INJURY	4,907,279.04	68,151.95	0.00		0.00	0.00	0.00	4,975,430.99
0579	VETERANS TRUST	485,435.69	632.62	3,909.02	84.11	0.00	0.00	95.00	482,148.40
0580	ST COMMITTEE OF PSYCHOLOGISTS	956,577.85	2,475.00	0.00		21,889.48	0.00	0.00	937,163.37
0581	LIVESTOCK SALES AND MARKETS FE	6,050.17	330.00	0.00		0.00	0.00	5,020.22	1,359.95
0582	MANUFACTURED HOUSING	1,216,714.24	19,535.50	38,672.68		11,527.21	0.00	560.58	1,185,489.27
0584	ABESTO FEE SUBACCOUNT	108,031.65	16,360.00	12,965.68		15,735.86	0.00	532.15	95,157.96
0585	PETROLEUM STORAGE TANK INS	77,793,705.32	1,243,200.36	1,026,227.06		42,107.16	0.00	3,237.07	77,965,334.39
0586	UNDERGRND STORAGE TANK REG PRG	310,322.93	160,080.00	4,090.60		4,681.21	750.00	27.13	462,353.99
0587	CHEMICAL EMERGENCY PREPARDNESS	588,211.08	1,297.77	34,523.27		5,808.69	0.00	748.39	548,428.50
0588	MOTOR VEHICLE COMMISSION	124,912.47	3,920.03	57,028.21		27,885.86	0.00	3,157.02	40,761.41
0589	HEALTH SPA REGULATORY	213,779.92	1,300.00	18.00		0.00	0.00	0.00	215,061.92
0590	MISSOURI CASA	18,038.17	6,546.46	0.00		0.00	0.00	0.00	24,584.63
0591	STATE FORENSIC LABORATORY FUND	755,811.42	32,465.93	9,948.65		0.00	0.00	0.00	778,328.70
0592	SERVICE TO VICTIMS FUND	4,190,444.65	291,307.35	383,172.11		4,218.72	0.00	97.17	4,094,264.00
0594	DNR PROTECTION - AIR POLL FEE	6,076,302.67	22,665.42	351,760.69		157,927.61	0.00	4,728.69	5,584,551.10
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00		0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	3,978,257.31	9,634.90	35,112.71		11,835.10	0.00	304.88	3,940,639.52
0601	CHILDRENS SERVICE COMM	2,233.47	2.91	0.00		0.00	0.00	0.00	2,236.38
0602	WATER AND WASTEWATER LOAN REV	170,980,392.15	143,888.41	1,834,646.56		4,358,760.89	0.00	0.00	164,930,873.11
0603	ATTORNEY GENERAL COURT COST FD	144,144.25	188.90	3,120.50		0.00	0.00	1,322.24	139,890.41
0605	MISSOURI BREEDERS FUND	95,561.72	124.80	0.00		0.00	0.00	0.00	95,686.52
0607	PUBLIC SERVICE COMMISSION FUND	4,321,625.27	487,865.91	971,492.77		367,602.54	0.00	14,109.02	3,456,286.85
0609	CONSERVATION COMMISSION FUND	35,693,838.64	13,598,291.57	10,495,644.40		1,071,636.83	48,736.70	150,398.64	37,623,187.04
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,840,708.94	41,441,093.66	34,715,716.70		6,799,809.41	284,064.98	718,829.93	9,331,511.54
0613	PARKS-STATE SALES TAX	6,368,300.33	3,225,597.79	1,800,069.72	96.52	1,274,887.11	0.00	44,219.08	6,474,818.73

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**Office of Missouri State Treasurer**  
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9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0614	SOIL-STATE SALES TAX	29,810,177.69	3,256,721.59	1,829,465.83	0.00	134,076.53	0.00	2,337.87	31,101,019.05
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	31,351,682.41	4,209,106.80	147,452,577.21	164,463,517.01	0.00	0.00	277,440.14	52,294,288.87
0618	HANDICAPPED CHILDRENS TRUST	8,461.13	4,241.40	1,130.30	0.00	0.00	0.00	3,940.31	7,631.92
0619	DEPT OF REVENUE INFRM SYSTEM	962,578.76	122,693.04	33,610.46	0.00	81,139.65	0.00	39,937.61	930,584.08
0620	DOSS EDUCATIONAL IMPROVEMENT	3,696,237.17	0.00	507,555.49	0.00	212,816.84	393,483.25	15,926.87	3,353,421.22
0621*	BLIND PENSION FUND	8,865,203.86	191,373.94	2,681,313.34	0.00	37,786.70	0.00	1,021.33	6,336,456.43
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.89	0.00	0.00	0.00	0.00	0.00	0.00	7.89
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	893,445.56	0.00	12,660.02	0.00	3,061.46	0.00	579.79	877,144.29
0627	BOARD OF ACCOUNTANCY	2,259,353.62	205,185.00	38,511.82	0.00	18,091.89	2,300.00	2,309.93	2,407,924.98
0629	BOARD OF PODIATRIC MEDICINE	173,312.83	1,670.00	167.05	0.00	4,808.91	0.00	18.36	169,988.51
0630	BOARD OF CHIROPRACTIC EXAMINER	677,201.58	2,333.50	8,699.31	0.00	9,703.13	0.00	102.31	661,030.33
0631	MERCHANDISING PRACTICES REVLV	3,477,014.96	1,828,447.50	82,040.08	0.00	24,908.58	0.00	31,691.01	5,166,822.79
0633	BD OF EMBALMERS & FUNERAL DIR	1,539,830.84	16,101.00	1,300.62	0.00	38,908.94	0.00	1,811.57	1,513,910.71
0634	BOARD OF REG FOR HEALING ARTS	6,450,720.33	33,015.91	197,667.14	0.00	84,756.80	0.00	5,579.02	6,195,733.28
0635	BOARD OF NURSING	9,876,793.30	63,598.17	95,683.16	0.00	84,225.76	0.00	3,388.14	9,757,094.41
0636	BOARD OF OPTOMERY FUND	276,948.97	50,104.70	197.14	0.00	8,202.48	0.00	60.51	318,593.54
0637	BOARD OF PHARMACY FUND	4,400,071.41	768,597.03	104,660.43	0.00	54,550.53	0.00	1,774.57	5,007,682.91
0638	MISSOURI REAL ESTATE COMM FD	5,978,185.96	521,174.75	66,294.99	0.00	59,601.91	0.00	20,347.80	6,353,116.01
0639	BOARD OF VETERINARY FUND	526,443.05	52,041.75	8,557.14	0.00	14,319.80	0.00	544.41	555,063.45
0644	STATE HIGHWAY DEPARTMENT FUND	13,479,834.23	17,637,412.20	16,431,484.54	47,811,104.81	47,086,071.26	0.00	974,129.89	14,436,665.55
0645	MILK INSPECTION FEES	716,780.29	99,951.25	76,027.16	0.00	8,898.15	0.00	1,675.97	730,130.26
0646	DEPT HEALTH DOCUMENT SERVICES	72,909.35	6,616.40	360.71	0.00	(209.18)	0.00	977.24	78,396.98
0647	GRAIN INSPECTION FEES	614,716.51	157,492.30	128,326.58	0.00	80,115.34	0.00	2,555.87	561,211.02
0648	ST AUDITORS REVOLVING TRUST FD	591,462.92	25,631.47	25,627.17	0.00	9,918.68	0.00	499.76	581,048.78
0649	WATER & WASTEWATER LOAN FUND	1,217,002.27	8,490,022.89	8,436,837.61	0.00	141,471.59	0.00	2,947.68	1,125,768.28
0650	TOURISM MARKETING	1,319.21	250.00	0.00	0.00	0.00	0.00	0.00	1,569.21
0651	EXCELLENCE IN EDUCATION FUND	1,882,690.49	48,798.46	69,074.56	0.00	8,638.34	10,989.75	5,992.56	1,858,773.24
0652	WORKERS COMPENSATION	17,166,447.24	1,045,221.70	850,886.02	0.00	380,080.10	0.00	89,438.46	16,891,264.36
0653	WORKERS COMP-SECOND INJURY FD	7,708,344.62	528,664.46	3,693,322.08	0.00	78,412.97	0.00	10,090.96	4,455,183.07
0655	MO PROSPECTIVE TEACHERS LOAN	27,309.82	35.65	0.00	0.00	0.00	0.00	0.00	27,345.47
0656	ENVIRONMENTAL RADIATION MONITR	76,625.00	9,125.00	0.00	0.00	0.00	0.00	0.00	85,750.00
0657	LOTTERY ENTERPRISE ACCT	21,369,855.64	29,255,621.39	9,724,246.23	0.00	22,159,409.69	0.00	38,667.37	18,703,153.74
0658	DEPT OF HEALTH DONATED	203,469.08	147,186.55	81,729.83	0.00	569.99	0.00	11.96	268,343.85
0659	RAILROADS EXPENSES	947,654.52	0.00	39,163.99	0.00	2,434.21	0.00	728.31	905,328.01
0660	GROUNDWATER PROTECTION	115,219.30	82,895.00	32,991.13	0.00	23,519.31	0.00	811.62	140,792.24
0662	PETROLEUM INSPECTION FEES	2,872,111.78	221,271.40	140,041.05	0.00	78,136.38	0.00	9,597.97	2,865,607.78
0663	MISSOURI DISASTER	8,150.85	11,779,258.97	10,826,166.50	0.00	1,216.77	0.00	958,014.00	2,012.55
0666	ATTORNEY GENERAL ANTI-TRUST RV	397,535.33	6,846.34	6,008.34	0.00	2,285.79	0.00	0.00	396,087.54
0667	ENERGY SET ASIDE PROGRAM	16,104,853.34	671,275.28	162,380.22	0.00	15,531.30	0.00	873.96	16,597,343.14

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9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0668	STATE LAND SURVEY PROGRAM	179,997.80	105,138.04	43,177.34	0.00	19,449.50	0.00	980.59	221,528.41
0669	PETROLEUM VIOLATION ESCROW FD	227,901.01	297.43	0.00	0.00	0.00	0.00	0.00	228,198.44
0670	LEGAL DEFENSE AND DEFENDER FD	236,416.81	47,991.22	114,364.86	0.00	4,063.12	0.00	4,536.50	161,443.55
0671	CRIMINAL RECORD SYSTEM	1,676,326.55	569,747.65	777,397.06	90.00	22,758.45	29,127.00	6,742.21	1,468,393.48
0672	COMMITTEE OF PROF COUNSELORS	755,685.56	7,940.00	0.00	0.00	16,366.66	0.00	0.00	747,258.90
0673	MOTOR FUEL TAX FUND	6,314,717.34	64,398,982.44	16,350,189.01	0.00	47,810,395.20	0.00	0.00	6,553,115.57
0674	HIGHWAY PATROL ACADEMY FUND	127,544.32	7,265.00	27,630.71	0.00	603.68	17,366.50	2,568.18	121,373.25
0675	STATE TRANSPORTATION FUND	531,248.80	251,603.10	136,615.21	0.00	1,209.79	0.00	92.23	644,934.67
0676	HAZARDOUS WASTE FUND	4,824,121.98	282,050.53	160,318.84	0.00	133,554.22	2,585.46	2,930.82	4,811,954.09
0677	MISSOURI DENTAL BOARD	1,076,010.44	126,105.00	25,032.94	0.00	11,261.33	0.00	445.05	1,165,376.12
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,435,571.76	20,480.00	35,583.31	0.00	9,968.66	0.00	4,839.90	3,405,659.89
0679	SAFE WATER DRINKING FUND	4,654,426.41	762,837.47	174,940.78	0.00	142,149.44	605.00	6,864.44	5,093,914.22
0680	MO OFFICE OF PROSECUTION SERV	393,229.47	40,170.81	51,172.49	0.00	5,361.64	0.00	881.40	375,984.75
0681	CRIME VICTIMS COMPENSATION FD	5,343,229.22	665,145.01	611,025.42	0.00	14,620.40	0.00	7,941.25	5,374,787.16
0683	MARKETING DEVELOPMENT FUND	271,827.41	23,678.42	16,950.50	0.00	(561.41)	57.00	518.28	278,655.46
0684	COAL MINE LAND RECLAMATION FD	375,742.52	501.18	3,970.55	0.00	1,567.36	0.00	60.20	370,645.59
0686	STATE ELECTIONS SUBSIDY FUND	5,333,472.68	57,524.38	16,506.71	0.00	0.00	0.00	0.00	5,374,490.35
0687	FAIR SHARE FUND	1,059,864.93	1,860,814.94	22.59	0.00	1,774,088.59	0.00	0.00	1,146,568.69
0688	SCHOOL DISTRICT TRUST FUND	43,484,504.27	59,660,502.36	51,648,656.92	0.00	625,000.00	0.00	38,635.25	50,832,714.46
0689	PROFESSIONAL REGISTRATION FEES	285,817.01	204.35	291,206.75	511,417.18	121,687.21	0.00	26,219.15	358,325.43
0692	STATE LEGAL EXPENSE FUND	732.50	0.00	244,072.31	263,238.80	0.00	0.00	0.00	19,898.99
0693	ATHLETIC	603,558.42	11,060.37	0.00	0.00	15,598.28	0.00	0.00	599,020.51
0694	CHILDRENS TRUST FUND	3,918,829.13	224,631.85	261,597.57	0.19	7,421.02	75,449.90	2,917.57	3,946,974.91
0695	HWY PATROL MTR VEHICLE REV FD	11,643,944.89	615,877.50	615.01	8,000.00	0.00	18,518.90	0.00	12,285,726.28
0697	ABANDONED MINE RECLAMATION	412,899.48	538.77	0.00	0.00	0.00	0.00	0.00	413,438.25
0698	MERAMEC-ONONDAGA PARKS	1,263,432.67	1,648.57	0.00	0.00	0.00	0.00	0.00	1,265,081.24
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	559.21	2.13	0.00	81.25	0.00	0.00	0.00	642.59
0701	STATE RETIREMENT CONTRIBUTIONS	4,775.02	0.00	21,558,613.44	21,557,879.43	0.00	0.00	0.00	4,041.01
0702	SOCIAL SECURITY CONTRIBUTIONS	102,230.64	0.00	12,166,967.61	12,166,170.88	0.00	0.00	0.00	101,433.91
0703	ALS LOU GEHRIG'S DISEASE	185.89	0.70	0.00	0.00	0.00	0.00	0.00	186.59
0704	AMERICAN LUNG ASSOC OF MO	229.33	0.39	0.00	0.00	0.00	0.00	0.00	229.72
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	34.37	0.30	0.00	0.00	0.00	0.00	0.00	34.67
0708	ARTHRITIS FOUNDATION	53.45	0.25	0.00	3.00	0.00	0.00	0.00	56.70
0709	NATIONAL MULTIPLE SCLEROSIS SO	171.30	0.84	0.00	117.25	0.00	0.00	0.00	289.39
0710	PROCEEDS SURPL PROPERTY SALES	196,622.10	112,314.43	7,134.61	0.00	87,344.11	(995.00)	389.44	213,073.37
0713	AMERICAN DIABETES ASSOCIATION	108.93	0.83	0.00	0.00	0.00	0.00	0.00	109.76
0714	AMERICAN HEART ASSOCIATION	308.98	0.87	0.00	0.00	0.00	0.00	0.00	309.85
0716	MARCH OF DIMES	37.84	0.57	0.00	5.00	0.00	0.00	0.00	43.41
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	1,322,402.53	1,322,402.53	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	34,172.03	119.74	14,841.87	4,780.44	0.00	0.00	0.00	24,230.34

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9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0719	MISSOURI MILITARY FAMILY RELIE	101,223.74	327.72	0.00		69.53	0.00	0.00	101,620.99
0730	BIODIESEL FUEL REVOLVING	80,230.67	136,058.42	0.00		0.00	57.00	0.00	216,232.09
0732	AFT SCH READ & ASSESS GRANT PR	13,257.18	17.87	0.00		48.25	0.00	0.00	13,323.30
0733	DRUG COURT RESOURCES	1,845,778.30	0.00	486,473.43		0.00	5,359.84	0.00	1,353,945.03
0737	GEAR-UP SCHOLARSHIP FUND	3,547,146.67	4,640.81	0.00		0.00	0.00	0.00	3,551,787.48
0741	INVESTORS RESTITUTION FUND	5,927,319.26	13,615.04	361,667.03		0.00	0.00	0.00	5,579,267.27
0742	HEAD INJURY	868,998.97	68,139.21	54,365.00		0.00	0.00	0.00	882,773.18
0743	MO COMM DEAF & HARD OF HEARING	3,150.75	5,045.00	2,716.14		0.00	0.00	15.97	5,463.64
0744	BOILER & PRESSURE VESSELS SAFE	193,073.76	47,300.34	27,343.48		0.00	11,700.09	2,326.00	202,694.68
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00		0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	22,000.00		0.00	0.00	0.00	3,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00		0.00	0.00	0.00	35.66
753	DEBT OFFSET ESCROW FUND	734,292.67	1,475.13	230,956.67	127,106.93	0.00	0.00	5,481.56	626,436.50
0754	STORMWATER LOAN REVOLVING	4,229,235.55	3,414.78	0.00		0.00	0.00	0.00	4,232,650.33
0755	RURAL WATER AND SEWER LOAN REV	3,954,922.23	3,122.26	0.00		0.00	0.00	0.00	3,958,044.49
0757	BASIC CIVIL LEGAL SERVICES	206,796.88	315,162.86	202,841.79		0.00	2,887.91	0.00	316,230.04
0758	HIGHWAY PATROL TRAFFIC RECORDS	558,977.29	10,593.41	9,243.97		0.00	419.02	0.00	559,649.63
0759	ANTITERRORISM	25,054.51	406.75	0.00		0.00	0.00	0.00	25,461.26
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00		0.00	0.00	0.00	0.01
0761	MOSMART FUND	8.66	0.37	0.00		0.00	0.00	0.00	9.03
0762	KOREAN CONFLICT VETERANS' REC	93.52	0.08	0.00		0.00	0.00	0.00	93.60
0763	LIFE SCIENCES RESEARCH TRUST	1,345,177.20	103,901.79	0.00		0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	9,988.29	134,645.69	35,334,710.78	35,200,363.77	0.00	0.00	0.00	10,286.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00		0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,070.17	1.26	0.00		0.00	0.00	0.00	1,071.43
0772	DNA PROFILING ANALYSIS	224,278.33	0.00	69,922.62		0.00	0.00	19.62	154,336.09
0774	ATHLETIC AGENT	8,963.31	0.00	0.00		0.00	386.13	0.00	8,577.18
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00		0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	0.00	839,745.07	0.00	0.00	0.00	839,745.07
0779	MISSOURI RX PLAN FUND	8,514,129.84	1,458,751.12	1,218,008.45		0.00	25,710.79	0.00	8,728,743.01
0780	PUTATIVE FATHER REGISTRY	113,170.07	8,129.16	5,529.60		0.00	3,366.89	0.00	112,402.74
0781	MISSOURI ASSISTIVE TECHNOLOGY	476,232.71	634.27	9,189.95		0.00	0.00	0.00	467,677.03
0782	JUSTICE ASSISTANCE GRANT PROGR	13,737,817.03	17,570.73	461,621.53		0.00	5,736.57	0.00	13,227,975.81
0783	ECON DEVELOP ADVANCEMENT FUND	4,307,852.77	187,645.34	172,218.73		0.00	49,025.21	0.00	4,271,107.50
0784	CLASSROOM TRUST FUND	10,037,087.36	0.00	25,434,892.00	27,541,273.67	0.00	0.00	33,056.00	12,110,413.03
0785	COSMETOLOGY AND BARBER EXAM	5,366,021.08	57,886.66	10,985.65		0.00	112,289.43	0.00	5,298,597.58
0787	MISSOURI WINE AND GRAPE FUND	1,219,846.16	124,272.79	80,511.81		0.00	6,703.42	0.00	1,254,284.59
0788	PART C INTERVENTION FUND	786,332.36	1,076.85	0.00		0.00	0.00	0.00	787,409.21
0790	LEWIS & CLARK DISCOVERY FUND	21,653,025.54	23,793.62	3,009,823.15		0.00	0.00	0.00	18,666,996.01
0791	ACCESS MO FINANCIAL ASSISTANCE	9,639,780.33	9,122,893.95	22,007,586.50	11,435,500.00	0.00	0.00	0.00	8,190,587.78
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00		0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	291,221.60	63,845.44	3,341.75		0.00	0.00	0.00	351,725.29

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9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0800	ARROW ROCK STATE HISTORIC SITE	27,605.87	36.02	0.00	0.00	0.00	0.00	0.00	27,641.89
0801	GEOLOGIC RESOURCES FUND	226,882.67	13,298.80	9,731.82	0.00	7,943.53	0.00	361.90	222,144.22
0802	BOARD OF P.I.EXAMINERS	147,540.82	4,903.25	0.00	0.00	5,158.95	0.00	0.00	147,285.12
0803	VETERINARY STUDENT LN PAYMENT	16.26	0.40	0.00	0.00	0.00	0.00	0.00	16.66
0804	MO EXPLOSIVES SAFETY ACT ADMIN	125,081.39	676.76	2,169.93	0.00	2,482.65	0.00	325.10	120,780.47
0812	CONFEDERATE MEMORIAL PARK	171,371.17	223.56	0.00	0.00	0.00	0.00	0.00	171,594.73
0817	STATE PUBLIC SCHOOL FUND	50,670.13	11,212.50	0.00	0.00	0.00	0.00	0.00	61,882.63
0820	MARITAL AND FAMILY THERAPISTS	83,039.21	150.00	0.00	0.00	1,406.19	0.00	0.00	81,783.02
0821	FIRE EDUCATION FUND	180,713.40	1,640.57	0.00	0.00	0.00	0.00	0.00	182,353.97
0822	LIBRARY NETWORKING FUND	84,264.32	187.35	10,878.75	0.00	0.00	0.00	0.00	73,572.92
0823	BOLL WEEVIL SUPPRESS & ERADICAT	71,142.83	32.87	39.54	0.00	0.00	0.00	128.39	71,007.77
0824	ORGAN DONOR PROGRAM FUND	87,634.43	12,959.22	8,313.72	0.00	3,358.58	0.00	16.99	88,904.36
0826	CHILD LABOR ENFORCEMENT FUND	33,738.01	0.00	169.96	0.00	0.00	0.00	411.50	33,156.55
0828	INMATE INCARC REIMB ACT REVOLV	485,828.53	22,868.03	9,139.38	0.00	4,163.75	0.00	1,956.97	493,436.46
0829	SECT OF STATE INVESTOR ED FUND	4,819,206.13	9,821.53	74,855.65	0.00	18,618.96	0.00	1,437.72	4,734,115.33
0831	STATE COURT ADMIN REVOLVING	85,405.64	15,550.23	10,253.74	0.00	0.00	2,374.11	0.00	93,076.24
0833	RESPIRATORY CARE PRACTITIONERS	479,183.68	4,790.00	0.00	0.00	8,469.46	0.00	0.00	475,504.22
0834	CONC ANIMAL FEEDING OPERATION	480,579.58	625.79	0.00	0.00	0.00	0.00	0.00	481,205.37
0836	STATE DOCUMENT PRESERVATION	5,085.63	16.08	0.00	0.00	0.00	0.00	0.00	5,101.71
0840	ACADEMIC SCHOLARSHIP FUND	7,155,963.30	7,520.36	5,211,000.00	0.00	0.00	0.00	0.00	1,952,483.66
0841	STATE TRANSPORT ASSIST REVOLVE	1,296,038.40	68,793.00	1,000,000.00	0.00	0.00	0.00	0.00	364,831.40
0842	CRIMINAL JUSTICE NETWORK	584,800.03	32,907.64	0.00	0.00	0.00	83,897.63	149,229.56	552,375.74
0844	MO OFFICE-PROSECUTION REVOL	36,739.39	3,700.00	2,278.50	0.00	0.00	0.00	0.00	38,160.89
0845	MO BOARD OF OCCUPATIONAL THER	297,880.93	2,585.00	0.00	0.00	7,574.15	0.00	0.00	292,891.78
0847	JUDICIARY EDUCATION AND TRAINI	853,893.56	0.00	66,807.93	0.00	11,997.85	0.00	300.24	774,787.54
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,840,062.95	1,840,062.95	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	463,482.13	20,941.98	8,280.57	0.00	0.00	0.00	0.00	476,143.54
0853	CORRECTIONAL SUBSTANCE ABUSE	601,569.12	6,261.05	9,249.63	0.00	0.00	0.00	0.00	598,580.54
0855	MO WINE MARKETING R&D	2,202.41	60.00	0.00	0.00	0.00	0.00	0.00	2,262.41
0856	ADVANTAGE MISSOURI TRUST	142,286.24	4,461.14	0.00	0.00	0.00	0.00	0.00	146,747.38
0857	DIETITIAN	207,976.47	1,550.00	0.00	0.00	2,673.53	0.00	0.00	206,852.94
0859	EARLY CHILDHD DEV, EDUC & CARE	3,291,552.22	5,098.96	458,777.84	0.00	9,666.34	0.00	61.33	2,828,145.67
0863	ABANDONED FUNDS	11,673,473.91	7,183,823.31	4,472,582.96	90.00	21,167.70	0.00	7,397.28	14,356,239.28
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	367,150.79	485.90	0.00	0.00	0.00	0.00	0.00	367,636.69
0877	INTERIOR DESIGN COUNCIL	35,463.00	4,500.00	0.00	0.00	205.35	0.00	0.00	39,757.65
0878	KID'S CHANCE SCHOLARSHIP	630,957.25	820.48	13,500.00	0.00	0.00	0.00	0.00	618,277.73
0880	GUARANTY AGENCY OPERATING	30,073,794.73	463,775.68	292,263.99	0.00	87,314.41	0.00	66,192.55	30,091,799.46
0881	FEDERAL STUDENT LOAN RESERVE	35,500,605.75	11,564,499.35	13,041,970.20	0.00	0.00	5,481.56	0.00	34,028,616.46
0882	ACUPUNCTURIST	26,536.77	0.00	0.00	0.00	1,515.21	0.00	0.00	25,021.56
0883	TATTOO	45,455.19	2,157.00	0.00	0.00	3,591.06	0.00	0.00	44,021.13

\*See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
September, 2010



9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0884	MASSAGE THERAPY	705,477.69	12,350.00	0.00	0.00	23,653.09	0.00	0.00	694,174.60
0885	PREMIUM	6,160,563.31	972,156.19	428,853.41	0.00	0.00	0.00	0.00	6,703,866.09
0886	MO ALTERNATV FUEL VEHICLE LOAN	409.72	0.58	0.00	0.00	0.00	0.00	0.00	410.30
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,182,071.68	13,823.29	8,277.22	0.00	1,238.44	0.00	24.00	2,186,355.31
0891	WW II MEMORIAL TRUST	221,491.81	3,817.69	0.00	0.00	0.00	0.00	0.00	225,309.50
0892	BLINDNESS EDUC, SCRNG & TRTMNT	581,497.98	10,317.97	2,681.33	0.00	0.00	0.00	0.00	589,134.62
0893	MISSOURI LEAD ABATEMENT LOAN	45,641.00	63.54	0.00	0.00	0.00	0.00	0.00	45,704.54
0895	WORKERS MEMORIAL	42,169.59	54.36	0.00	0.00	19.87	0.00	0.00	42,204.08
0898	DRY-CLEANING ENVIRL RESP TRUST	2,032,755.66	3,657.41	110,611.65	0.00	17,110.35	0.00	87.74	1,908,603.33
0899	CHILDHOOD LEAD TESTING	53,636.59	3,265.20	5,536.75	32.13	782.55	180.00	0.00	50,794.62
0900	MISSOURI NATIONAL GUARD TRUST	287,091.72	3,121.76	341,504.52	3,000,086.13	49,509.58	0.00	781.66	2,898,503.85
0901	ICF/MR REIMBURSEMENT ALLOWANCE	948.91	13.48	0.00	0.00	0.00	0.00	0.00	962.39
0904	AGRICULTURAL DEVELOPMENT FUND	52,013.70	104.54	19,226.56	0.00	1,610.84	0.00	136.97	31,143.87
0905	ALTERNATIVE CARE TRUST FUND	4,672,008.48	991,739.02	740,653.94	0.00	0.00	0.00	0.00	4,923,093.56
0906	MINED LAND RECLAMATION FUND	2,347,183.70	48,379.66	143,613.57	0.00	29,862.31	0.00	302.54	2,221,784.94
0909	MANUFACTURED HOUS CONS RECVERY	48,686.29	63.19	0.00	0.00	0.00	0.00	0.00	48,749.48
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	46.64	333,904.86	0.00	0.00	499,713.68	0.00	165,855.46
0911	BABLER MEMORIAL STATE PARK FD	691,738.08	7,308.76	4,370.01	0.00	2,579.77	0.00	0.00	692,097.06
0913	DEPUTY SHERIFF SALARY SUPPL	5,164,068.87	145,765.36	0.00	0.00	0.00	0.00	0.00	5,309,834.23
0915	BREAST CANCER AWARENESS TRUST	118.00	0.00	0.00	3.00	0.00	0.00	0.00	121.00
0917	REBUILD MISSOURI SCHOOLS FUND	15,967.01	152.39	0.00	0.00	0.00	0.00	0.00	16,119.40
0919	SCHOOLS FIRST EDUCATION IMPROV	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0920	SCHOOL FOR BLIND TRUST	165,295.09	1,145.48	18,517.51	0.00	0.00	0.00	0.00	147,923.06
0922	SCHOOL FOR THE DEAF TRUST FUND	12,551.84	0.00	12,000.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,826,608.00	41,114.48	90,546.17	0.00	6,071.30	0.00	1,245.00	3,769,860.01
0928	SEC OF STATE -WOLFNER STATE LI	816,045.87	1,346.58	0.00	0.00	0.00	0.00	0.00	817,392.45
0930	DMH LOCAL TAX MATCHING FUND	10,244,315.41	972,780.02	425,378.92	0.00	0.00	0.00	0.00	10,791,716.51
0935	Energy Futures Fund	41,301.26	6,944.36	0.00	0.00	0.00	0.00	0.00	48,245.62
0948	UNEMPLOYMENT COMPENSATION ADM	139,442.06	2,431,775.74	1,699,270.05	0.00	660,499.54	109,662.12	139,577.93	181,532.40
0949	SPECIAL EMPLOYMENT SECURITY FD	9,185,003.85	508,696.40	68,519.66	0.00	3,038.40	7,544.57	(6,057.78)	9,635,744.54
0950	CRIPPLED CHILDREN	1,551.06	81.00	0.00	0.00	0.00	0.00	0.00	1,632.06
0951	STATE FAIR TRUST FUND	4,755.02	1,591.58	0.00	0.00	0.00	0.00	0.00	6,346.60
0952	AVIATION TRUST FUND	8,351,753.51	845,275.90	245,380.90	0.00	2,659.27	0.00	506.14	8,948,483.10
0953	UNEMPLOYMENT AUTOMATION	24,716,379.11	62,579.57	0.00	0.00	0.00	0.00	0.00	24,778,958.68
0955	A+ SCHOOLS FUND	480,679.50	13,144.33	0.00	12,605,799.00	0.00	0.00	0.00	13,099,622.83
0963	PANSEY JOHNSON GARDENS TRUST	780,513.82	1,049.44	0.00	0.00	0.00	0.00	0.00	781,563.26
0970	AGRICULTURE PROTECTION FUND	762.49	156,492.62	0.00	0.00	0.00	0.00	0.00	157,255.11
2000	FEDRAL BUDGET-STAB-MEDICAID RE	24,348,406.46	64,217,972.06	2,933,825.30	0.00	77,556,672.89	0.00	19,133.35	8,056,746.98
2018	FEDERAL BUDGET STAB-EDUCTN 18%	3,596.54	22,689.69	19,478.94	0.00	4,254.38	0.00	0.00	2,552.91

\*See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
September, 2010



9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,592.77	32,647,620.43	32,602,793.00		0.00	0.00	44,525.00	4,895.20
2236	FEDERAL STIMULUS-OA	128,687.96	266,398.48	280,000.00		0.00	0.00	0.00	115,086.44
2240	FEDERAL STIMULUS-MDA	1,720.27	47,572.26	10,969.83		0.00	3,614.47	39.64	34,668.59
2248	FEDERAL STIMULUS-MDC	19,797.75	48,536.58	68,330.36		0.00	0.00	0.00	3.97
2252	FEDERAL STIMULUS-DED	509,880.19	7,507,772.50	7,918,915.24		0.00	11,847.12	86,566.83	323.50
2256	FEDERAL STIMULUS-DESE	181,045.25	14,042,658.34	14,215,515.63		0.00	0.00	59.00	8,128.96
2264	FEDERAL STIMULUS-DHSS	44,351.09	679,498.75	656,491.86		0.00	16,367.76	23,890.17	27,100.05
2268	FEDERAL STIMULUS-MODOT	262.26	65,945,747.07	0.00		0.00	65,945,804.19	0.00	205.14
2272	FEDERAL STIMULUS-DOLIR	46,427.31	1,437,421.93	528,417.70		0.00	238,546.74	619,264.29	97,620.51
2280	FEDERAL STIMULUS-DNR	11,249,641.22	4,746,462.43	4,192,007.86	186.77	50,000.83	0.00	4,412.06	11,749,869.67
2284	FEDERAL STIMULUS-DPS	3,903.77	225,645.02	213,842.98		0.00	5,733.16	4,191.88	5,780.77
2285	FEDERAL STIMULUS-DPS JAG	15,666,016.13	2,278.70	261,134.71		0.00	2,077.91	26,451.32	15,378,630.89
2286	FEDERAL STIMULUS-DPS MVC	33,413.82	291,911.91	266,536.75		0.00	0.00	0.00	58,788.98
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00		0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	801,066.06	24,599,613.14	22,663,097.24		0.00	1,107.38	199,472.35	2,537,002.23
		3,839,179,173.54	2,147,925,481.74	2,036,679,021.92	732,826,795.08	732,826,795.08	25,887,295.27	29,179,048.16	3,947,133,880.47
9007	BPB 1991 Depr Reserve	1,000,364.46	148.61	0.00		0.00	0.00	0.00	1,000,513.07
9997	DOR WARRANT INTERCEPT	381.22	3,003.67	420.00		0.00	0.00	0.00	2,964.89

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)

73,468,647.00

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2010**



October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,492,066.51	177,517.18	0.00	0.00	0.00	0.00	0.00	504,669,583.69
0101*	GENERAL REVENUE	469,705,408.15	529,121,548.89	446,655,553.61	175,986,782.26	326,573,942.53	29,683.27	14,407,837.14	387,206,089.29
0104	VOCATIONAL REHABILITATION FED	818,422.87	6,829,688.68	5,125,117.91	1,111.27	1,020,469.03	0.00	165,288.35	1,338,347.53
0105	DEPT ELEM & SEC ED FED & OTHER	2,373,110.12	44,551,927.58	43,442,961.88	161,456.79	256,696.11	420,489.59	416,421.07	3,390,905.02
0108	UNCOMPENSATED CARE FUND	1,764,745.90	23,079,684.00	2,824,962.07	0.00	0.00	0.00	0.00	22,019,467.83
0109	MENTAL HEALTH-PSD	4,323,682.17	17,927.05	80,617.28	0.00	1,264.28	48,302.08	0.00	4,308,029.74
0114	PHARMACY REBATE	15,518,312.30	12,447,270.84	6,828,459.24	0.00	0.00	0.00	0.00	21,137,123.90
0115	STATE AUDITOR FEDERAL	525,207.67	0.00	81,333.03	0.00	32,130.32	0.00	49.58	411,694.74
0116	DEPT OF HIGHER EDUCATION FED	246,590.38	118,890.41	97,150.79	0.00	18,332.82	0.00	145.34	249,851.84
0117	HUMAN RIGHTS COMMISSION - FED	359,784.61	0.00	113,664.10	0.00	48,069.17	0.00	5,866.05	192,185.29
0118	DED COM DEV BLK GRT PASS THRGH	9,006.23	4,189,789.51	4,149,772.98	0.00	0.00	0.00	846.11	48,176.65
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	6,975,500.91	1,371,035.75	1,144,378.27	0.00	40,614.87	56.28	1,436.18	7,160,163.62
0121	DEPT PUBLIC SAFETY-JAIBG	2,330,941.38	828.02	60,399.75	0.00	1,318.34	0.00	20,874.89	2,249,176.42
0122	DEPT OF LABOR RELATIONS ADMIN	13,762.74	1,171.26	496,993.50	2,172,050.35	190,746.94	7,390.57	40,841.95	1,465,792.53
0123	DED COM DEV BLK GRT ADM	4,845.66	93,761.24	62,185.47	0.00	27,358.49	0.00	3,276.50	5,786.44
0124	FACILITIES MAINTENANCE RESERVE	22,149,541.42	8,528.75	1,798,793.94	0.00	0.00	0.00	285,561.65	20,073,714.58
0126	MULTIMODAL OPERATIONS FEDERAL	1,506,862.40	5,928,748.82	6,295,403.23	315,836.00	2,263.10	0.00	371.31	1,453,409.58
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	1,037,699.44	28,962.36	248,855.12	0.00	68,488.94	203,316.73	259.04	952,375.43
0131	MARGUERITE ROSS BARNETT SCHOLR	39,811.82	0.00	0.00	0.00	0.00	0.00	0.00	39,811.82
0132	DEPARTMENT OF REVENUE FEDERAL	1,972,442.11	288,998.90	296,114.16	332.47	5,007.01	24,440.01	524.29	1,984,568.03
0133	DEPT OF AGRICULTURE FEDERAL	838,216.64	321,338.96	137,042.07	0.00	31,737.78	0.00	3,402.53	987,373.22
0134	UTILICARE STABILIZATION	590.57	0.70	0.00	0.00	0.00	0.00	0.00	591.27
0135	OFFICE OF ADMINISTRATION FED	2,447,179.19	284,030.69	5,141.78	0.00	2,376.60	0.00	339.69	2,723,351.81
0136	ATTORNEY GENERAL FED & OTHER	235,351.36	318,702.85	245,133.25	0.00	77,560.80	69,657.27	16,757.84	284,259.59
0137	SUPREME COURT FEDERAL & OTHER	6,728,812.61	47,759.86	356,099.76	0.00	116,184.81	48,473.10	34,794.56	6,317,966.44
0138	DED COUNCIL ARTS FED & OTHER	88,626.43	82,825.00	22,663.00	0.00	7,681.18	0.00	0.00	141,107.25
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	11,264,982.58	25,222,325.58	19,316,203.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	6,362,387.24	2,080,249.54	3,011,645.27	207.50	669,533.85	15,740.02	97,069.85	4,680,335.33
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	4,231,340.92	91,280,909.70	86,428,444.55	36,942,437.00	36,942,437.00	3,720,678.00	0.00	12,804,484.07
0143*	DEPT OF HEALTH FEDERAL	8,823,850.83	58,949,486.09	53,951,989.28	1,818.00	1,565,074.78	35,000.00	215,005.73	12,078,085.13
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,904,161.91	12,615,807.85	7,149,034.68	2,732,524.00	2,733,401.72	0.00	4.48	19,370,052.88
0145	STATE EMERGENCY MANGEMENT	4,201,410.07	2,287,231.60	2,868,624.70	0.00	43,101.05	113,955.84	36,882.37	3,653,989.39
0148	DEPT OF MENTAL HEALTH FEDERAL	32,430,391.95	53,463,705.52	42,393,751.34	0.00	12,257,675.18	0.00	54,000.03	31,188,670.92
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	274,082.07	1,584,745.97	1,345,158.26	0.00	5,362.65	0.00	231,417.31	276,889.82
0152	DEPT PUBLIC SAFETY-FEDERAL	455,252.70	2,641,658.33	1,931,776.17	482.40	47,299.56	161,638.16	274,209.59	1,005,746.27
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	138,982.14	9,533,202.64	8,210,595.23	369.60	733,087.68	0.00	598,693.39	130,178.08
0157	ELECTION ADMIN IMPROVEMENT	17,165,443.82	6,424.63	577,593.17	0.00	9,771.98	0.00	17,476.20	16,567,027.10

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0158	ELECTION IMPROV REVOLVING LOAN	31.62	20,978.66	0.00	0.00	0.00	0.00	0.00	21,010.28
0160	MEDICAID MNG CARE ORG REIMB AL	382,113.28	(1,436.71)	(655.28)	0.00	0.00	0.00	0.00	381,331.85
0163	TITLE XIX-FEDERAL	18,109,099.34	314,866,817.62	249,085,518.30	0.00	0.00	597.00	0.00	83,890,995.66
0164	STATE TREASURER'S GEN OPERATIO	947,124.61	98,744.48	131,554.27	0.00	56,202.28	0.00	23,554.33	834,558.21
0165	OA INFORMATION TECH FED & OTH	6,950,798.63	3,305,367.37	2,114,920.79	0.00	403,476.75	0.00	941,577.81	6,796,190.65
0166	SECRETARY OF STATE-FEDERAL & OTH	35.96	15,802.53	9,505.50	0.00	0.00	0.00	0.00	6,332.99
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,532,869.86	845,731.31	984,008.07	0.00	315,409.94	0.00	143,788.59	2,935,394.57
0170	HEALTHCARE TECHNOLOGY FUND	4,349,986.38	1,783.03	404,774.17	0.00	0.00	0.00	0.00	3,946,995.24
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	431,044.57	0.00	0.00	412,250.00	0.00	0.00	0.00	843,294.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	20.00	3.50	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,941,598.40	2,191.48	125,000.00	0.00	0.00	0.00	0.00	5,818,789.88
0184	MO VETERANS COMM - FEDERAL	712,785.92	0.00	527,002.20	0.00	0.00	0.00	14,800.00	170,983.72
0185	MCSAP/DIV TRANSPORTATION FED	108,922.71	35,642.44	1,131.44	0.00	0.00	0.00	0.00	143,433.71
0186	DIV OF LABOR STANDARDS FEDERAL	342.74	89,379.18	59,741.10	0.00	24,508.65	0.00	1,656.65	3,815.52
0188	GOVERNORS COMM EMP HANDCAP FED	71,116.01	0.00	21,468.55	0.00	5,297.48	0.00	186.48	44,163.50
0189	FEDERAL AND OTHER	3,285.89	174.92	29.35	0.00	0.00	0.00	0.00	3,431.46
0190	ADJUNCT GENERAL FEDERAL	2,789,451.50	5,080,261.12	1,912,602.74	0.00	313,684.77	3,433.49	32,196.84	5,614,661.76
0191	DEPT L&I REL CRIME VICTIMS FED	1,437.61	0.00	(136.39)	0.00	0.00	0.00	0.00	1,574.00
0192	FEDERAL-MDI	0.00	192,618.00	192,618.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	31,658.25	1,966,117.66	1,810,420.99	0.00	41,291.06	0.00	140,427.79	5,636.07
0194	FEDERAL DRUG SEIZURE	3,481,233.40	20,967.91	42,535.26	290.40	0.00	0.00	963.55	3,458,992.90
0195	SECRETARY OF STATE-FEDERAL	282,215.91	673,790.40	701,696.31	0.00	19,670.47	0.00	5,521.49	229,118.04
0196	NURSING FACILITY FED REIM ALLW	20,167,504.34	19,448,576.38	19,103,117.26	10,827,645.00	10,827,645.00	0.00	0.00	20,512,963.46
0197	COMMUNITY SERV COMM-FED/OTHER	5,944.12	183,786.04	173,433.38	0.00	6,336.60	0.00	4,057.10	5,903.08
0198	POST CLOSURE FUND	411,971.31	150.88	0.00	0.00	0.00	0.00	0.00	412,122.19
0199*	TEMP ASSIT NEEDED FAM FEDERAL	10,919,383.90	13,854,228.15	12,735,394.05	0.00	831,097.57	2,656.88	245,611.74	10,964,165.57
0200	WPC BOND & INT-SERIES B-2002	13,327,820.71	3,984.84	0.00	0.00	0.00	0.00	0.00	13,331,805.55
0201	TSB BND IN/SNK-SERIES A 2002	4,561,874.34	6,975.97	0.00	0.00	0.00	0.00	0.00	4,568,850.31
0202	FSB BOND & INT-SERIES A 2002	15,076,234.17	3,921.91	0.00	0.00	0.00	0.00	0.00	15,080,156.08
0203	WPC BONDS & INT-SERIES A-2003	750,639.22	195.36	0.00	0.00	0.00	0.00	0.00	750,834.58
0204	TSB BND IN/SNK-SERIES A-2003	1,250,556.81	328.63	0.00	0.00	0.00	0.00	0.00	1,250,885.44
0206	FSB BOND & INT-SERIES A 2005	2,617,464.81	889.04	0.00	0.00	0.00	0.00	0.00	2,618,353.85
0207	WPC BOND & INT SERIES A 2007	1,359,405.32	525.52	0.00	0.00	0.00	0.00	0.00	1,359,930.84
0209	WPC BOND & INT SERIES A 2010	3,446,555.09	722.76	0.00	0.00	0.00	0.00	0.00	3,447,277.85
0210	FSB BOND & INT-SERIES A 2010	371,664.67	64.61	0.00	0.00	0.00	0.00	0.00	371,729.28
0211	SWC BOND & INT SERIES A 2010	700,397.53	182.06	0.00	0.00	0.00	0.00	0.00	700,579.59
0218	WPC BOND & INT-SERIES A 2005	33,001,404.05	4,935.78	0.00	0.00	0.00	0.00	0.00	33,006,339.83
0219	SWC BOND & INT-SERIES A 2005	3,178,655.26	623.12	0.00	0.00	0.00	0.00	0.00	3,179,278.38
0231	WPC BOND & INT-SERIES A 2002	263,441.67	219.64	0.00	0.00	0.00	0.00	0.00	263,661.31
0239	SWC BOND & INT-SERIES A 2002	131,320.47	102.63	0.00	0.00	0.00	0.00	0.00	131,423.10

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0246	MOTORCYCLE SAFETY TRUST	175,034.44	33,688.38	10,807.24	0.00	0.00	0.00	0.00	197,915.58
0247	HEARING INSTRUMENT SPECIALIST	162,467.14	2,015.00	0.00	0.00	4,250.80	0.00	0.00	160,231.34
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	0.00	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	211,025.65	466.48	12,365.40	414.15	874.23	0.00	137.55	198,529.10
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	896,592.94	288,586.46	0.00	0.00	0.00	0.00	0.00	1,185,179.40
0255	TREASURER'S INFORMATION FUND	3,096.25	55.00	0.00	0.00	0.00	0.00	0.00	3,151.25
0256	STATE COM OF INTERPRETERS	60,687.06	450.00	0.00	0.00	4,388.25	0.00	0.00	56,748.81
0257	ELEVATOR SAFTEY	211,994.80	46,652.00	24,524.55	0.00	8,971.93	325.00	371.47	225,103.85
0261	RESIDENTIAL MORTGAGE LICENSING	325,091.42	34,056.97	0.00	0.00	0.00	0.00	0.00	359,148.39
0262	MO ARTS COUNCIL	18,072,807.76	8,420.66	609,549.05	0.00	13,677.71	0.00	783.39	17,457,218.27
0263	BOARD OF GEOLOGIST REGISTRATIO	173,592.08	340.00	0.00	0.00	5,626.69	0.00	0.00	168,305.39
0264	COMM FOR DEAF CERT OF INTERPRE	43,812.84	8,045.00	3,947.49	0.00	0.00	280.00	0.00	48,190.35
0266	SEC OF ST TECHNOLOGY TRUST	2,985,908.67	169,859.38	127,989.87	783.75	7,371.16	70.00	2,949.86	3,018,310.91
0267	MO AIR EMISSION REDUCTION	3,206,465.24	138,990.47	148,959.87	0.00	73,912.80	0.00	966.81	3,121,616.23
0269	MO NAT'L GUARD TRAINING SITE	228,363.11	26,569.67	40,892.20	0.00	929.09	17.00	130.91	212,997.58
0270	STATEWIDE COURT AUTOMATION FD	1,249,919.25	498,225.39	208,065.11	759.00	56,165.80	9,948.18	3,757.48	1,490,863.43
0271	NURSING FAC QUALITY OF CARE	1,387,670.57	86,749.05	197,775.07	0.00	44,329.12	0.00	467.36	1,231,848.07
0274	DIVISION OF TOURISM SUPPL REV	2,262,207.35	0.00	1,727,590.72	1,000,000.00	55,829.37	0.00	12,685.05	1,466,102.21
0275	HEALTH INITIATIVES	8,264,477.54	3,052,801.81	1,988,052.91	0.00	165,521.35	0.00	30,591.80	9,133,113.29
0276	HEALTH ACCESS INCENTIVE	669,498.01	37,480.56	53,652.18	66,856.00	5,266.56	0.00	10.49	714,905.34
0277	MENTAL HEALTH HOUSING TRUST	5,542.20	2.52	0.00	0.00	0.00	0.00	0.00	5,544.72
0279	SCHOOL BUILDING REVOLVING	13.18	139,602.20	0.00	0.00	139,614.76	0.00	0.00	0.62
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	354,625.92	105,208.71	(1,500.00)	0.00	0.00	0.00	0.00	461,334.63
0284	INDEPENDENT LIVING CENTER	323,128.24	33,699.32	277.02	0.00	0.00	0.00	0.00	356,550.54
0285	GAMING PROCEEDS FOR EDUCATION	12,560,042.88	25,744,331.39	0.00	0.00	26,642,122.32	0.00	0.00	11,662,251.95
0286	GAMING COMMISSION	2,511,949.68	4,394,252.12	1,548,628.19	153.00	4,009,093.42	0.00	92,552.71	1,256,080.48
0287	OUTSTANDING SCHOOLS TRUST	30,917.97	1,531.51	25,600,000.00	25,600,000.00	0.00	0.00	0.00	32,449.48
0288	MENTAL HEALTH EARNINGS	1,541,505.02	548,963.11	364,384.32	0.00	4,578.63	0.00	9,685.84	1,711,819.34
0289	BINGO PROCEEDS FOR EDUCATION	1,522,678.60	180,405.41	26,953.56	0.00	0.00	0.00	484.33	1,675,646.12
0290	GRADE CROSSING SAFETY ACCOUNT	5,497,986.51	111,028.00	81,391.25	0.00	0.00	0.00	0.00	5,527,623.26
0291	LOTTERY PROCEEDS	15,993,206.77	941.89	23,565,838.92	25,498,902.00	0.00	0.00	3,248.49	17,923,963.25
0292	ANIMAL HEALTH LABORATORY FEES	184,034.75	28,193.33	40,435.32	0.00	0.00	290.00	763.78	171,318.98
0293	MAMMOGRAPHY FUND	341,112.08	60,300.00	3,751.22	0.00	1,606.91	0.00	0.00	396,053.95
0294	MO SMALL BUS DEVELOPMENT CTRS	553.21	3.90	0.00	0.00	0.00	0.00	0.00	557.11
0295	ANIMAL CARE RESERVE	241,870.78	2,302.16	9,910.99	0.00	0.00	0.00	1,453.22	232,808.73
0296	DIV AGING EDERLY HOME TRUST	85,277.69	3,177.08	11,132.40	0.00	574.92	0.00	2,307.52	74,439.93
0297	HIGHWAY PATROL INSPECTIONS	1,802,445.93	84,880.50	3,410.92	0.00	0.00	0.00	0.00	1,883,915.51
0298	MISSOURI PUBLIC HEALTH SERVICE	5,601,273.62	498,506.30	476,489.89	0.00	67,157.74	2,975.00	625.39	5,558,481.90
0299	LIVESTOCK BRAND	26,379.39	555.00	205.49	0.00	0.00	0.00	475.88	26,253.02
0302	STORMWATER A-2002-37-H	2,065.97	(2,065.97)	0.00	0.00	0.00	0.00	0.00	0.00

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0304	VETERANS HOME C I TRUST	19,086,399.05	24,278.63	1,357,955.36	0.00	56,758.56	0.00	17,359.43	17,678,604.33
0319	STATE ROAD BOND FUND	45,290,149.22	8,340,655.28	40,899,448.67	0.00	0.00	0.00	0.00	12,731,355.83
0320	STATE ROAD FUND	1,304,036,232.95	202,907,742.72	206,241,624.54	57,299,476.48	1,608,533.08	799,864.46	476,765.38	1,356,716,393.61
0321	STATE ROAD FUND-SER A2008	37,916,543.41	137,236.79	38,053,780.18	0.00	0.00	0.00	0.00	0.02
0329	WPC SERIES A 2007-37G	45,650.63	55.27	0.00	0.00	0.00	0.00	0.00	45,705.90
0330	WPC SERIES A 2007-37E	9,287,251.04	3,245.81	2,121,401.00	0.00	0.00	0.00	0.00	7,169,095.85
0400	MISSOURI STATE WATER PATROL	949,855.17	405.09	36,239.00	0.00	15,261.50	0.00	0.00	898,759.76
0406	COMMODITY COUNCIL MERCHANISING	81,675.18	13,200.00	5,783.04	0.00	1,801.10	0.00	344.81	86,946.23
0407	FEDERAL SURPLUS PROPERTY FUND	2,234,339.54	211,730.06	74,158.49	46,727.72	25,590.67	42,301.25	4,624.99	2,430,724.42
0408	SINGLE-PURP ANIMAL FAC LOAN PR	50,999.58	1,423.17	7,117.43	0.00	3,138.67	0.00	679.87	41,486.78
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,032.07	1.78	0.00	0.00	0.00	0.00	0.00	5,033.85
0410	STATE FAIR FEES FUND	65,548.34	217,701.20	103,317.66	0.00	3,160.14	0.00	42,499.05	134,272.69
0411	PROD UTIL/BUS DEVELOP GUARANTEE	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.68
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.81	0.00	0.00	0.00	0.00	0.00	0.00	39.81
0415	STATE PARKS EARNINGS FUND	33,266,278.90	1,322,730.10	800,522.66	174.90	218,826.90	444.84	14,216.62	33,556,062.56
0425	NATURAL RESOURCES REVOLVING SE	505,625.59	10,693.16	56,378.91	1,263.42	4,416.93	112,916.20	7,030.26	562,672.27
0430	HISTORIC PRESERVATION REVOLVIN	2,056,826.93	2,229.72	12,415.59	0.00	10,269.16	0.00	592.97	2,035,778.93
0460	MISSOURI VETERANS HOME FUND	6,428,633.99	4,477,760.26	4,474,674.53	8,123.74	1,546,735.88	0.00	79,189.53	4,813,918.05
0500	DNR COST ALLOCATION	1,752,659.81	16,500.50	705,958.68	1,074,790.57	220,549.22	0.00	133,764.55	1,783,678.43
0501	STATE FACILITY MAINT AND OPRAT	4,661,955.01	8,038.85	6,545,256.64	82.50	934,020.46	13,539,250.63	108,909.29	10,621,140.60
0503	DIFP ADMINISTRATIVE	18,885.32	0.03	17,032.48	89,056.81	6,557.47	0.00	442.58	83,909.63
0505	OFFICE OF ADM REVOLV TRUST FD	12,235,124.82	277,471.30	7,415,073.13	38,860.68	313,816.03	5,165,226.69	207,768.94	9,780,025.39
0510	WORKING CAPITAL REVOLVING FD	13,269,404.41	966,607.96	2,011,587.91	239.97	265,439.67	1,309,608.74	256,710.68	13,012,122.82
0515	CENTRAL CHECK MAILING SERV REV	7,916.33	0.00	2,356.65	0.00	1,221.98	15,665.43	0.00	20,003.13
0520	HOUSE OF REPRESENTATIVE REVOLV	9,171.96	1,027.28	1,191.51	0.00	0.00	0.00	0.00	9,007.73
0525	SUPREME CRT PUBLICATIONS REV	12,599.43	26,242.85	1,918.55	0.00	0.00	0.00	8,753.82	28,169.91
0530	ADJUTANT GENERAL REVOLVING FD	66,482.28	7,714.69	2,160.54	0.00	0.00	48.22	0.00	72,084.65
0535	SENATE REVOLVING	21,936.20	25.00	0.00	0.00	0.00	0.00	0.00	21,961.20
0537	QUALITY IMPROVEMENT REVOLVING	21,905.14	10,007.83	0.00	0.00	0.00	0.00	0.00	31,912.97
0540	INMATE REVOLVING FUND	10,228,486.10	1,010,406.75	1,613,769.04	0.00	42,953.82	0.00	51,146.64	9,531,023.35
0545	DEPT SOCIAL SERVICES ADM TRUST	1,088,745.24	5,219.26	302,065.35	0.00	0.00	281,354.42	113,658.25	959,595.32
0546	STATUTORY REVISION	1,655.33	1,233.00	246.95	0.00	0.00	0.00	2.99	2,638.39
0547	DED ADMINISTRATIVE	406,341.58	108,216.00	71,581.53	120,582.26	21,502.96	11,187.59	8,321.99	544,920.95
0548	DIVISION OF CREDIT UNIONS	768,677.92	317.55	76,912.16	0.00	35,727.54	0.00	4,306.52	652,049.25
0549	DIV SAVINGS & LOAN SUPERVISION	18,453.93	10.18	0.00	0.00	0.00	0.00	0.00	18,464.11
0550	DIVISION OF FINANCE	2,725,561.03	60,977.70	544,851.59	2,070.00	225,373.59	0.00	27,809.88	1,990,573.67
0552	INSURANCE EXAMINERS	1,000,016.35	354,000.97	322,662.48	0.00	104,461.54	0.00	4,055.66	922,837.64
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,908,255.87	1,800.33	69,347.19	0.00	10,287.35	0.00	15.03	4,830,406.63
0559	DEAF RELAY SERVICE	4,616,171.13	261,188.35	322,962.80	0.00	7,208.55	0.00	533.30	4,546,654.83
0561	REAL ESTATE APPRAISERS	947,947.15	5,800.00	0.00	0.00	24,449.36	0.00	0.00	929,297.79

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MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0562	ENDOWED CARE CEMETARY AUDIT	476,459.03	7,258.07	169.47	0.00	4,299.60	471.00	0.00	479,719.03
0563	MO COMM COLLEGE JOB TRAINING	0.00	286,694.02	286,694.02	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	82,624.57	4,157.90	5,229.78	0.00	2,275.64	0.00	33.10	79,243.95
0566	DEPT OF INSURANCE DEDICATED	14,847,276.00	886,274.41	573,834.04	579.15	241,412.81	0.00	78,710.63	14,840,172.08
0567	INTERNATIONAL TRADE SHOW	79,731.15	3,100.00	3,723.57	0.00	0.00	0.00	64.60	79,042.98
0568	WATER POLL PERMIT FEE SUBACCNT	30,942,651.30	380,885.22	279,603.12	0.00	153,072.48	723.24	6,108.64	30,885,475.52
0569	SCRAP TIRE SUBACCOUNT	2,723,458.42	207,132.65	39,438.11	0.00	33,731.72	0.00	161,460.09	2,695,961.15
0570	SOLID WASTE MANAGEMENT	10,520,949.36	1,440,538.64	362,683.29	0.00	165,128.08	0.00	3,202.10	11,430,474.53
0571	MO QUALIFIED FUEL ETHANOL PROD	2,542,828.05	0.00	2,542,828.05	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	11,647.70	(575.06)	0.00	0.00	0.00	0.00	0.00	11,072.64
0574	CLINICAL SOCIAL WORKERS	711,332.79	31,910.02	0.00	0.00	17,821.04	0.00	0.00	725,421.77
0575	METALLIOC MINERAL WASTE MANAGE	82,641.27	31.36	1,924.20	0.00	3,231.59	0.00	104.00	77,412.84
0577	LOCAL RECORDS PRESERVATION	667,919.26	100,637.43	74,044.25	0.00	30,790.20	0.00	2,115.79	661,606.45
0578	SPINAL CORD INJURY	4,975,430.99	67,362.88	3,077.00	0.00	0.00	0.00	0.00	5,039,716.87
0579	VETERANS TRUST	482,148.40	1,088.26	5,579.45	0.00	0.00	0.00	0.00	477,657.21
0580	ST COMMITTEE OF PSYCHOLOGISTS	937,163.37	1,800.00	0.00	0.00	24,441.97	0.00	0.00	914,521.40
0581	LIVESTOCK SALES AND MARKETS FE	1,359.95	75.00	191.89	0.00	0.00	0.00	369.43	873.63
0582	MANUFACTURED HOUSING	1,185,489.27	21,191.49	25,316.76	0.00	11,527.25	0.00	1,356.88	1,168,479.87
0584	ABESTO FEE SUBACCOUNT	95,157.96	9,992.08	12,618.43	0.00	15,005.36	0.00	557.02	76,969.23
0585	PETROLEUM STORAGE TANK INS	77,965,334.39	1,122,430.31	984,872.13	0.00	60,112.91	0.00	2,703.22	78,040,076.44
0586	UNDERGRND STORAGE TANK REG PRG	462,353.99	38,700.00	4,000.63	0.00	4,376.21	150.00	0.00	492,827.15
0587	CHEMICAL EMERGENCY PREPARDNESS	548,428.50	15,169.64	50,143.87	0.00	5,794.33	0.00	248.21	507,411.73
0588	MOTOR VEHICLE COMMISSION	40,761.41	119,873.09	59,844.53	0.00	28,722.05	0.00	2,428.74	69,639.18
0589	HEALTH SPA REGULATORY	215,061.92	1,700.00	1,269.73	0.00	0.00	0.00	0.00	215,492.19
0590	MISSOURI CASA	24,584.63	8,077.31	0.00	0.00	0.00	0.00	0.00	32,661.94
0591	STATE FORENSIC LABORATORY FUND	778,328.70	29,863.16	15,386.55	0.00	0.00	0.00	0.00	792,805.31
0592	SERVICE TO VICTIMS FUND	4,094,264.00	365,375.30	385,172.86	0.00	1,776.67	0.00	28.76	4,072,661.01
0594	DNR PROTECTION - AIR POLL FEE	5,584,551.10	20,063.42	274,501.94	0.00	102,505.15	0.00	7,304.87	5,220,302.56
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	10,334.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	3,940,639.52	7,599.59	103,144.69	2,411,745.00	11,760.14	0.00	132.73	6,244,946.55
0601	CHILDRENS SERVICE COMM	2,236.38	0.80	0.00	0.00	0.00	0.00	0.00	2,237.18
0602	WATER AND WASTEWATER LOAN REV	164,930,873.11	1,464,820.10	4,481,715.84	0.00	0.00	0.00	0.00	161,913,977.37
0603	ATTORNEY GENERAL COURT COST FD	139,890.41	287.28	5,704.09	33,120.00	0.00	0.00	203.53	167,390.07
0605	MISSOURI BREEDERS FUND	95,686.52	35.06	0.00	0.00	0.00	0.00	0.00	95,721.58
0607	PUBLIC SERVICE COMMISSION FUND	3,456,286.85	3,190,046.72	981,201.84	0.00	371,481.88	10,260.00	37,545.48	5,266,364.37
0609	CONSERVATION COMMISSION FUND	37,623,187.04	12,680,755.82	11,028,192.61	0.00	1,065,559.53	0.00	199,612.15	38,010,578.57
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,331,511.54	57,941,334.14	53,152,751.86	0.00	6,001,336.43	46,675.70	475,883.58	7,689,549.51
0613	PARKS-STATE SALES TAX	6,474,818.73	2,734,780.28	1,667,276.87	249.15	911,713.32	0.00	36,864.85	6,593,993.12
0614	SOIL-STATE SALES TAX	31,101,019.05	2,744,980.54	3,730,165.45	0.00	117,397.70	0.00	10,763.55	29,987,672.89
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	52,294,288.87	3,938,848.15	159,127,808.84	179,822,821.52	0.00	0.00	278,623.00	76,649,526.70
0618	HANDICAPPED CHILDRENS TRUST	7,631.92	3,340.00	2,286.26	0.00	0.00	0.00	45.96	8,639.70
0619	DEPT OF REVENUE INFRM SYSTEM	930,584.08	114,385.37	62,125.57	0.00	17,275.69	0.00	16,515.53	949,052.66

\*See Attached Memo

**Office of Missouri State Treasurer**  
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**October, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0620	DOSS EDUCATIONAL IMPROVEMENT	3,353,421.22	14,327.22	432,427.98	0.00	149,468.29	404,338.69	10,230.83	3,179,960.03
0621*	BLIND PENSION FUND	6,336,456.43	122,244.01	2,658,835.30	0.00	35,336.07	0.00	1,016.92	3,763,512.15
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.89	0.00	0.00	0.00	0.00	0.00	0.00	7.89
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	877,144.29	0.00	99,005.99	0.00	3,061.45	0.00	407.92	774,668.93
0627	BOARD OF ACCOUNTANCY	2,407,924.98	133,914.00	62,434.96	0.00	22,395.83	0.00	3,842.59	2,453,165.60
0629	BOARD OF PODIATRIC MEDICINE	169,988.51	35.00	42.99	0.00	4,346.06	0.00	0.94	165,633.52
0630	BOARD OF CHIROPRACTIC EXAMINER	661,030.33	2,665.00	9,691.00	0.00	8,738.21	0.00	176.38	645,089.74
0631	MERCHANDISING PRACTICES REVLV	5,166,822.79	71,768.00	144,613.88	0.00	27,746.27	0.00	47,111.52	5,019,119.12
0633	BD OF EMBALMERS & FUNERAL DIR	1,513,910.71	254,242.00	3,705.60	0.00	39,881.22	0.00	1,887.55	1,722,678.34
0634	BOARD OF REG FOR HEALING ARTS	6,195,733.28	25,150.00	199,389.81	0.00	91,292.28	0.00	1,203.97	5,928,997.22
0635	BOARD OF NURSING	9,757,094.41	50,068.46	117,066.45	0.00	100,236.43	0.00	4,486.32	9,585,373.67
0636	BOARD OF OPTOMERY FUND	318,593.54	74,619.75	10.71	0.00	7,978.55	0.00	629.27	384,594.76
0637	BOARD OF PHARMACY FUND	5,007,682.91	470,071.58	96,396.80	0.00	48,820.19	0.00	7,915.24	5,324,622.26
0638	MISSOURI REAL ESTATE COMM FD	6,353,116.01	403,030.00	64,367.32	0.00	76,912.58	0.00	14,078.13	6,600,787.98
0639	BOARD OF VETERINARY FUND	555,063.45	52,781.75	1,067.91	0.00	14,212.87	0.00	1,530.46	591,033.96
0644	STATE HIGHWAY DEPARTMENT FUND	14,436,665.55	16,651,717.26	16,896,885.19	48,282,117.06	46,229,271.73	0.00	1,577,136.34	14,667,206.61
0645	MILK INSPECTION FEES	730,130.26	103,582.64	78,935.14	0.00	8,880.57	0.00	1,316.37	744,580.82
0646	DEPT HEALTH DOCUMENT SERVICES	78,396.98	3,298.08	5,336.82	0.00	119.55	0.00	0.00	76,238.69
0647	GRAIN INSPECTION FEES	561,211.02	177,129.72	139,704.20	0.00	37,562.10	0.00	2,890.17	558,184.27
0648	ST AUDITORS REVOLVING TRUST FD	581,048.78	57,999.27	20,115.37	0.00	7,693.00	0.00	155.58	611,084.10
0649	WATER & WASTEWATER LOAN FUND	1,125,768.28	9,741,920.47	9,572,134.83	0.00	126,980.59	0.00	2,673.43	1,165,899.90
0650	TOURISM MARKETING	1,569.21	4,140.00	0.00	0.00	0.00	0.00	0.00	5,709.21
0651	EXCELLENCE IN EDUCATION FUND	1,858,773.24	46,252.83	131,650.32	0.00	6,832.50	1,665.52	1,618.27	1,766,590.50
0652	WORKERS COMPENSATION	16,891,264.36	104,039.03	1,890,683.02	0.00	915,603.99	35.50	85,793.00	14,103,258.88
0653	WORKERS COMP-SECOND INJURY FD	4,455,183.07	4,950,108.14	3,566,603.71	0.00	71,386.98	244,612.79	6,912.88	6,005,000.43
0655	MO PROSPECTIVE TEACHERS LOAN	27,345.47	10.00	0.00	0.00	0.00	0.00	0.00	27,355.47
0656	ENVIRONMENTAL RADIATION MONITR	85,750.00	7,375.00	0.00	0.00	0.00	0.00	0.00	93,125.00
0657	LOTTERY ENTERPRISE ACCT	18,703,153.74	37,937,762.76	16,690,714.84	0.00	25,750,227.03	0.00	91,260.07	14,108,714.56
0658	DEPT OF HEALTH DONATED	268,343.85	9,800.72	63,923.18	0.00	1,539.85	0.00	90.20	212,591.34
0659	RAILROADS EXPENSES	905,328.01	39,954.26	40,564.95	0.00	2,901.37	0.00	768.09	901,047.86
0660	GROUNDWATER PROTECTION	140,792.24	82,822.35	30,178.99	0.00	24,242.28	0.00	3,419.68	165,773.64
0662	PETROLEUM INSPECTION FEES	2,865,607.78	211,721.11	141,822.61	0.00	54,045.81	0.00	8,315.50	2,873,144.97
0663	MISSOURI DISASTER	2,012.55	3,300,605.82	3,265,877.72	0.00	1,130.17	0.00	11,940.52	23,669.96
0666	ATTORNEY GENERAL ANTI-TRUST RV	396,087.54	0.00	6,008.34	13,800.00	2,285.80	0.00	0.00	401,593.40
0667	ENERGY SET ASIDE PROGRAM	16,597,343.14	5,889.80	111,024.64	0.00	12,667.54	0.00	595.19	16,478,945.57
0668	STATE LAND SURVEY PROGRAM	221,528.41	100,625.04	44,821.93	0.00	19,477.77	0.00	110.43	257,743.32
0669	PETROLEUM VIOLATION ESCROW FD	228,198.44	83.57	0.00	0.00	0.00	0.00	0.00	228,282.01
0670	LEGAL DEFENSE AND DEFENDER FD	161,443.55	40,789.18	50,947.63	0.00	4,063.10	0.00	5,394.64	141,827.36
0671	CRIMINAL RECORD SYSTEM	1,468,393.48	1,274,642.81	711,353.63	0.00	22,466.38	32,908.25	2,164.77	2,039,959.76
0672	COMMITTEE OF PROF COUNSELORS	747,258.90	8,400.00	0.00	0.00	14,689.91	0.00	0.00	740,968.99
0673	MOTOR FUEL TAX FUND	6,553,115.57	62,332,681.59	16,500,504.45	0.00	48,277,491.52	0.00	0.00	4,107,801.19

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MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0674	HIGHWAY PATROL ACADEMY FUND	121,373.25	13,071.00	39,568.06	0.00	342.33	21,723.00	2,610.91	113,645.95
0675	STATE TRANSPORTATION FUND	644,934.67	221,233.42	300,260.71	0.00	1,210.25	0.00	91.19	564,605.94
0676	HAZARDOUS WASTE FUND	4,811,954.09	157,447.42	145,388.18	0.00	134,098.00	76.40	4,775.09	4,685,216.64
0677	MISSOURI DENTAL BOARD	1,165,376.12	406,449.50	33,235.49	0.00	13,257.95	0.00	2,760.44	1,522,571.74
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,405,659.89	212,350.00	42,615.05	0.00	32,640.72	175.00	5,356.75	3,537,572.37
0679	SAFE WATER DRINKING FUND	5,093,914.22	565,935.62	214,280.50	0.00	139,217.14	2,650.00	74,176.13	5,234,826.07
0680	MO OFFICE OF PROSECUTION SERV	375,984.75	51,888.06	17,537.16	0.00	5,373.30	0.00	680.82	404,281.53
0681	CRIME VICTIMS COMPENSATION FD	5,374,787.16	685,539.43	555,858.81	0.00	16,897.82	0.00	2,220.43	5,485,349.53
0683	MARKETING DEVELOPMENT FUND	278,655.46	2,781.17	5,979.75	0.00	53.54	490.71	282.49	275,611.56
0684	COAL MINE LAND RECLAMATION FD	370,645.59	138.86	4,161.12	0.00	1,572.49	0.00	94.53	364,956.31
0686	STATE ELECTIONS SUBSIDY FUND	5,374,490.35	10,972.20	608.43	0.00	0.00	0.00	0.00	5,384,854.12
0687	FAIR SHARE FUND	1,146,568.69	1,721,523.82	9,895.16	0.00	1,972,638.76	0.00	0.00	885,558.59
0688	SCHOOL DISTRICT TRUST FUND	50,832,714.46	50,460,719.77	57,447,264.01	0.00	0.00	0.00	41,876.69	43,804,293.53
0689	PROFESSIONAL REGISTRATION FEES	358,325.43	1,054.24	299,358.14	505,076.81	177,888.47	0.00	32,040.36	355,169.51
0692	STATE LEGAL EXPENSE FUND	19,898.99	0.00	454,727.57	503,075.23	0.00	0.00	0.00	68,246.65
0693	ATHLETIC	599,020.51	19,192.76	0.00	0.00	16,314.99	0.00	0.00	601,898.28
0694	CHILDRENS TRUST FUND	3,946,974.91	194,849.52	271,330.05	0.00	7,306.20	53,351.61	2,286.22	3,914,253.57
0695	HWY PATROL MTR VEHICLE REV FD	12,285,726.28	292,845.00	117,462.16	(8,000.00)	0.00	49,023.04	0.00	12,502,132.16
0697	ABANDONED MINE RECLAMATION	413,438.25	151.41	0.00	0.00	0.00	0.00	0.00	413,589.66
0698	MERAMEC-ONONDAGA PARKS	1,265,081.24	463.36	0.00	0.00	0.00	0.00	0.00	1,265,544.60
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	642.59	0.42	0.00	0.00	0.00	0.00	0.00	643.01
0701	STATE RETIREMENT CONTRIBUTIONS	4,041.01	0.00	21,539,056.03	21,539,072.34	0.00	0.00	0.00	4,057.32
0702	SOCIAL SECURITY CONTRIBUTIONS	101,433.91	0.00	12,122,514.65	12,122,476.10	0.00	0.00	0.00	101,395.36
0703	ALS LOU GEHRIG'S DISEASE	186.59	0.11	0.00	0.00	0.00	0.00	0.00	186.70
0704	AMERICAN LUNG ASSOC OF MO	229.72	0.07	0.00	0.00	0.00	0.00	0.00	229.79
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	34.67	0.03	0.00	0.00	0.00	0.00	0.00	34.70
0708	ARTHRITIS FOUNDATION	56.70	0.03	0.00	0.00	0.00	0.00	0.00	56.73
0709	NATIONAL MULTIPLE SCLEROSIS SO	289.39	0.15	0.00	0.00	0.00	0.00	0.00	289.54
0710	PROCEEDS SURPL PROPERTY SALES	213,073.37	125,672.41	3,512.47	0.00	139,753.06	26,105.00	28.42	221,556.83
0713	AMERICAN DIABETES ASSOCIATION	109.76	0.11	0.00	0.00	0.00	0.00	0.00	109.87
0714	AMERICAN HEART ASSOCIATION	309.85	0.16	0.00	0.00	0.00	0.00	0.00	310.01
0716	MARCH OF DIMES	43.41	0.08	0.00	0.00	0.00	0.00	0.00	43.49
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	105,249.43	105,249.43	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	24,230.34	23.06	6,571.36	5,310.64	0.00	0.00	0.00	22,992.68
0719	MISSOURI MILITARY FAMILY RELIE	101,620.99	714.92	0.00	0.00	0.00	0.00	0.00	102,335.91
0730	BIODIESEL FUEL REVOLVING	216,232.09	59.23	0.00	0.00	53.00	0.00	0.00	216,238.32
0732	AFT SCH READ & ASSESS GRANT PR	13,323.30	4.98	0.00	0.00	0.00	0.00	0.00	13,328.28
0733	DRUG COURT RESOURCES	1,353,945.03	0.00	385,651.70	1,145,100.00	6,260.19	0.00	52.36	2,107,080.78
0737	GEAR-UP SCHOLARSHIP FUND	3,551,787.48	4,249.91	121,230.00	0.00	0.00	60,615.00	0.00	3,495,422.39
0741	INVESTORS RESTITUTION FUND	5,579,267.27	2,072.15	25.00	0.00	0.00	0.00	0.00	5,581,314.42
0742	HEAD INJURY	882,773.18	67,354.21	66,985.28	0.00	0.00	0.00	0.00	883,142.11

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MISSOURI STATE TREASURER

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0743	MO COMM DEAF & HARD OF HEARING	5,463.64	1,126.00	720.00	0.00	0.00	0.00	0.00	5,869.64
0744	BOILER & PRESSURE VESSELS SAFE	202,694.68	34,978.98	26,403.07	0.00	11,407.85	1,303.00	1,470.82	199,694.92
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,508.75	0.00	0.00	0.00	0.00	0.00	0.00	3,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	626,436.50	337.43	169,967.64	190,361.04	0.00	0.00	5,814.65	641,352.68
0754	STORMWATER LOAN REVOLVING	4,232,650.33	1,089.72	0.00	0.00	0.00	0.00	0.00	4,233,740.05
0755	RURAL WATER AND SEWER LOAN REV	3,958,044.49	26,869.10	0.00	0.00	0.00	0.00	0.00	3,984,913.59
0757	BASIC CIVIL LEGAL SERVICES	316,230.04	374,053.94	330,179.18	0.00	2,887.92	0.00	0.00	357,216.88
0758	HIGHWAY PATROL TRAFFIC RECORDS	559,649.63	9,596.93	9,000.65	0.00	419.01	0.00	2,638.08	557,188.82
0759	ANTITERRORISM	25,461.26	176.08	0.00	0.00	0.00	0.00	0.00	25,637.34
0760	PROPRIETARY SCHOOL BOND	0.01	25,000.00	24,997.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	9.03	0.05	0.00	0.00	0.00	0.00	0.00	9.08
0762	KOREAN CONFLICT VETERANS' REC	93.60	0.02	0.00	0.00	0.00	0.00	0.00	93.62
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	10,286.97	63,573.47	35,143,091.09	35,079,872.67	0.00	0.00	0.00	10,642.02
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,071.43	0.36	0.00	0.00	0.00	0.00	0.00	1,071.79
0772	DNA PROFILING ANALYSIS	154,336.09	0.00	37,011.50	0.00	0.00	0.00	6,567.35	110,757.24
0774	ATHLETIC AGENT	8,577.18	79.25	0.00	0.00	99.94	0.00	0.00	8,556.49
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00	0.00	0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	839,745.07	0.00	839,745.07	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,728,743.01	15,536.43	1,220,104.76	0.00	25,798.89	0.00	527.91	7,497,847.88
0780	PUTATIVE FATHER REGISTRY	112,402.74	13,039.00	5,529.60	0.00	3,368.44	0.00	0.00	116,543.70
0781	MISSOURI ASSISTIVE TECHNOLOGY	467,677.03	5,301.55	5,032.13	0.00	0.00	700.00	0.00	468,646.45
0782	JUSTICE ASSISTANCE GRANT PROGR	13,227,975.81	5,740.24	440,009.85	0.00	6,424.49	0.00	20,350.54	12,766,931.17
0783	ECON DEVELOP ADVANCEMENT FUND	4,271,107.50	275,187.20	183,865.13	0.00	49,149.62	0.00	5,482.19	4,307,797.76
0784	CLASSROOM TRUST FUND	12,110,413.03	0.01	30,517,714.00	26,642,122.32	0.00	0.00	39,314.00	8,195,507.36
0785	COSMETOLOGY AND BARBER EXAM	5,298,597.58	44,955.00	8,348.73	0.00	113,584.59	0.00	3,190.64	5,218,428.62
0787	MISSOURI WINE AND GRAPE FUND	1,254,284.59	132,655.95	56,254.32	0.00	6,705.14	0.00	1,376.92	1,322,604.16
0788	PART C INTERVENTION FUND	787,409.21	523,108.38	184,860.00	0.00	0.00	0.00	0.00	1,125,657.59
0790	LEWIS & CLARK DISCOVERY FUND	18,666,996.01	6,846.75	4,430,463.39	0.00	0.00	0.00	0.00	14,243,379.37
0791	ACCESS MO FINANCIAL ASSISTANCE	8,190,587.78	5,160,980.71	1,815,240.50	0.00	0.00	0.00	0.00	11,536,327.99
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	351,725.29	44,007.32	111,815.61	0.00	0.00	0.00	0.00	283,917.00
0800	ARROW ROCK STATE HISTORIC SITE	27,641.89	10.12	0.00	0.00	0.00	0.00	0.00	27,652.01
0801	GEOLOGIC RESOURCES FUND	222,144.22	7,664.38	8,976.45	0.00	7,722.54	0.00	57.66	213,051.95
0802	BOARD OF P.I.EXAMINERS	147,285.12	6,307.00	0.00	0.00	4,980.75	0.00	0.00	148,611.37
0803	VETERINARY STUDENT LN PAYMENT	16.66	0.05	0.00	0.00	0.00	0.00	0.00	16.71
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,780.47	346.81	5,624.09	0.00	2,782.67	0.00	627.88	112,092.64
0812	CONFEDERATE MEMORIAL PARK	171,594.73	62.84	0.00	0.00	0.00	0.00	0.00	171,657.57
0817	STATE PUBLIC SCHOOL FUND	61,882.63	5,475.00	0.00	0.00	0.00	0.00	0.00	67,357.63
0820	MARITAL AND FAMILY THERAPISTS	81,783.02	1,025.00	0.00	0.00	1,013.41	0.00	0.00	81,794.61

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0821	FIRE EDUCATION FUND	182,353.97	666.68	11,520.00	0.00	0.00	0.00	0.00	171,500.65
0822	LIBRARY NETWORKING FUND	73,572.92	42.81	0.00	0.00	0.00	0.00	0.00	73,615.73
0823	BOLL WEEVIL SUPPRESS & ERADICAT	71,007.77	0.00	48.13	0.00	0.00	0.00	128.39	70,831.25
0824	ORGAN DONOR PROGRAM FUND	88,904.36	12,916.24	7,574.61	0.00	3,073.00	0.00	19.64	91,153.35
0826	CHILD LABOR ENFORCEMENT FUND	33,156.55	300.00	72.65	0.00	0.00	0.00	288.23	33,095.67
0828	INMATE INCARC REIMB ACT REVOLV	493,436.46	11,195.41	12,204.36	0.00	4,163.74	0.00	1,315.11	486,948.66
0829	SECT OF STATE INVESTOR ED FUND	4,734,115.33	941.62	71,667.94	0.00	17,835.76	0.00	5,424.82	4,640,128.43
0831	STATE COURT ADMIN REVOLVING	93,076.24	5,923.03	14,704.70	0.00	0.00	203.53	0.00	84,498.10
0833	RESPIRATORY CARE PRACTITIONERS	475,504.22	3,920.00	0.00	0.00	10,104.91	0.00	0.00	469,319.31
0834	CONC ANIMAL FEEDING OPERATION	481,205.37	176.03	0.00	0.00	0.00	0.00	0.00	481,381.40
0836	STATE DOCUMENT PRESERVATION	5,101.71	52.83	0.00	0.00	0.00	0.00	0.00	5,154.54
0840	ACADEMIC SCHOLARSHIP FUND	1,952,483.66	18,500.25	188,250.00	0.00	0.00	0.00	0.00	1,782,733.91
0841	STATE TRANSPORT ASSIST REVOLVE	364,831.40	2,185.13	0.00	0.00	0.00	0.00	0.00	367,016.53
0842	CRIMINAL JUSTICE NETWORK	552,375.74	88,535.00	0.00	0.00	0.00	98,427.63	145,158.05	594,180.32
0844	MO OFFICE-PROSECUTION REVOL	38,160.89	6,800.00	0.00	0.00	0.00	0.00	0.00	44,960.89
0845	MO BOARD OF OCCUPATIONAL THER	292,891.78	2,260.00	0.00	0.00	6,217.98	0.00	0.00	288,933.80
0847	JUDICIARY EDUCATION AND TRAINI	774,787.54	0.00	139,133.65	169,073.00	12,343.21	13,999.98	305.73	806,077.93
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	417,023.40	417,023.40	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	476,143.54	23,128.83	23,616.45	0.00	0.00	0.00	280.94	475,374.98
0853	CORRECTIONAL SUBSTANCE ABUSE	598,580.54	4,043.74	5,416.45	0.00	0.00	0.00	0.00	597,207.83
0855	MO WINE MARKETING R&D	2,262.41	0.00	0.00	0.00	0.00	0.00	0.00	2,262.41
0856	ADVANTAGE MISSOURI TRUST	146,747.38	4,631.38	0.00	0.00	0.00	0.00	0.00	151,378.76
0857	DIETITIAN	206,852.94	1,950.00	0.00	0.00	1,882.03	0.00	0.00	206,920.91
0859	EARLY CHILDHD DEV, EDUC & CARE	2,828,145.67	2,257.25	3,186,082.30	3,794,427.40	9,568.93	0.00	61.79	3,429,117.30
0863	ABANDONED FUNDS	14,356,239.28	32,603,471.92	3,244,302.96	0.00	35,874,715.14	0.00	3,752.47	7,836,940.63
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	367,636.69	135.72	0.00	0.00	0.00	0.00	0.00	367,772.41
0877	INTERIOR DESIGN COUNCIL	39,757.65	750.00	0.00	0.00	319.59	0.00	0.00	40,188.06
0878	KID'S CHANCE SCHOLARSHIP	618,277.73	231.44	0.00	50,000.00	0.00	0.00	0.00	668,509.17
0880	GUARANTY AGENCY OPERATING	30,091,799.46	417,358.11	1,512,524.64	0.00	83,259.67	0.00	64,506.99	28,848,866.27
0881	FEDERAL STUDENT LOAN RESERVE	34,028,616.46	12,100,956.37	10,694,771.60	3,578.92	0.00	5,814.65	0.00	35,444,194.80
0882	ACUPUNCTURIST	25,021.56	0.00	0.00	0.00	290.87	0.00	0.00	24,730.69
0883	TATTOO	44,021.13	2,510.00	0.00	0.00	7,528.20	0.00	0.00	39,002.93
0884	MASSAGE THERAPY	694,174.60	11,945.00	0.00	0.00	27,723.99	0.00	0.00	678,395.61
0885	PREMIUM	6,703,866.09	1,006,744.81	383,893.07	0.00	0.00	0.00	0.00	7,326,717.83
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.30	0.14	0.00	0.00	0.00	0.00	0.00	410.44
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,186,355.31	13,186.49	13,462.76	0.00	1,238.45	0.00	24.00	2,184,816.59
0891	WW II MEMORIAL TRUST	225,309.50	2,872.50	0.00	0.00	0.00	0.00	0.00	228,182.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	589,134.62	8,911.44	4,112.59	0.00	0.00	0.00	0.00	593,933.47
0893	MISSOURI LEAD ABATEMENT LOAN	45,704.54	17.40	0.00	0.00	0.00	0.00	0.00	45,721.94
0895	WORKERS MEMORIAL	42,204.08	15.37	0.00	0.00	0.00	0.00	0.00	42,219.45

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0898	DRY-CLEANING ENVIRL RESP TRUST	1,908,603.33	16,295.20	16,068.41	0.00	16,675.87	0.00	162.05	1,891,992.20
0899	CHILDHOOD LEAD TESTING	50,794.62	4,994.06	2,027.87	0.00	646.47	306.00	0.00	53,420.34
0900	MISSOURI NATIONAL GUARD TRUST	2,898,503.85	5,033.14	539,532.80	0.00	42,948.77	0.00	875.69	2,320,179.73
0901	ICF/MR REIMBURSEMENT ALLOWANCE	962.39	2.34	0.00	0.00	0.00	0.00	0.00	964.73
0904	AGRICULTURAL DEVELOPMENT FUND	31,143.87	98.76	6,547.00	0.00	1,598.49	0.00	136.97	22,960.17
0905	ALTERNATIVE CARE TRUST FUND	4,923,093.56	933,312.05	759,146.57	0.00	0.00	0.00	0.00	5,097,259.04
0906	MINED LAND RECLAMATION FUND	2,221,784.94	32,965.93	32,132.95	0.00	15,833.49	0.00	777.69	2,206,006.74
0907	DOWNTOWN REVITALIZ PRESERVATN	0.00	0.05	7,397.47	7,397.47	0.00	0.00	0.00	0.05
0909	MANUFACTURED HOUS CONS RECOVERY	48,749.48	17.81	0.00	0.00	0.00	0.00	0.00	48,767.29
0910	STATE EMP VOLUNTARY LIFE INSUR	165,855.46	46.64	331,991.96	0.00	0.00	331,780.21	0.00	165,690.35
0911	BABLER MEMORIAL STATE PARK FD	692,097.06	16,038.18	4,370.00	0.00	2,579.78	0.00	0.00	701,185.46
0913	DEPUTY SHERIFF SALARY SUPPL	5,309,834.23	298,035.25	0.00	0.00	0.00	0.00	0.00	5,607,869.48
0915	BREAST CANCER AWARENESS TRUST	121.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
0917	REBUILD MISSOURI SCHOOLS FUND	16,119.40	27.17	0.00	0.00	0.00	0.00	0.00	16,146.57
0919	SCHOOLS FIRST EDUCATION IMPROV	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
0920	SCHOOL FOR BLIND TRUST	147,923.06	904.14	24,032.05	0.00	0.00	0.00	0.00	124,795.15
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	20,000.00	0.00	0.00	0.00	0.00	26,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,769,860.01	6,454.14	54,557.93	0.00	1,210.58	0.00	721.87	3,719,823.77
0928	SEC OF STATE -WOLFNER STATE LI	817,392.45	315.22	0.00	0.00	0.00	0.00	0.00	817,707.67
0930	DMH LOCAL TAX MATCHING FUND	10,791,716.51	1,337,933.38	318,017.69	0.00	0.00	0.00	0.00	11,811,632.20
0935	Energy Futures Fund	48,245.62	1,164.60	0.00	0.00	0.00	0.00	0.00	49,410.22
0948	UNEMPLOYMENT COMPENSATION ADM	181,532.40	4,211,280.97	1,721,590.30	0.00	2,121,144.67	4,148.02	401,422.88	152,803.54
0949	SPECIAL EMPLOYMENT SECURITY FD	9,635,744.54	233,501.85	72,723.47	0.00	28,037.70	0.00	26,271.63	9,742,213.59
0950	CRIPPLED CHILDREN	1,632.06	96.64	0.00	0.00	0.00	0.00	0.00	1,728.70
0951	STATE FAIR TRUST FUND	6,346.60	0.00	0.00	0.00	0.00	0.00	0.00	6,346.60
0952	AVIATION TRUST FUND	8,948,483.10	242,693.11	941,982.06	0.00	2,829.32	0.00	445.12	8,245,919.71
0953	UNEMPLOYMENT AUTOMATION	24,778,958.68	16,476.88	0.00	0.00	0.00	0.00	0.00	24,795,435.56
0955	A+ SCHOOLS FUND	13,099,622.83	33,861.72	1,119,803.07	0.00	0.00	0.00	0.00	12,013,681.48
0963	PANSEY JOHNSON GARDENS TRUST	781,563.26	302.75	0.00	0.00	0.00	0.00	0.00	781,866.01
0970	AGRICULTURE PROTECTION FUND	157,255.11	763,942.27	0.00	0.00	0.00	0.00	0.00	921,197.38
2000	FEDRAL BUDGET-STAB-MEDICAID RE	8,056,746.98	58,849,677.94	192,911.24	0.00	60,000,000.00	0.00	0.00	6,713,513.68
2018	FEDERAL BUDGET STAB-EDUCTN 18%	2,552.91	221,556.51	217,654.44	0.00	4,644.13	0.00	0.00	1,810.85
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,895.20	32,647,515.27	32,602,793.00	0.00	0.00	0.00	44,525.00	5,092.47
2236	FEDERAL STIMULUS-OA	115,086.44	3.09	115,000.00	0.00	0.00	0.00	0.00	89.53
2240	FEDERAL STIMULUS-MDA	34,668.59	14,328.55	42,997.53	0.00	3,525.02	0.00	448.80	2,025.79
2248	FEDERAL STIMULUS-MDC	3.97	137,840.40	137,839.26	0.00	0.00	0.00	0.00	5.11
2252	FEDERAL STIMULUS-DED	323.50	4,094,473.72	2,527,048.67	0.00	12,427.95	0.00	3,733.70	1,551,586.90
2256	FEDERAL STIMULUS-DESE	8,128.96	10,157,414.41	9,579,646.74	0.00	161,456.79	0.00	0.00	424,439.84
2264	FEDERAL STIMULUS-DHSS	27,100.05	310,139.22	299,132.54	0.00	16,988.80	0.00	4,498.23	16,619.70
2268	FEDERAL STIMULUS-MODOT	205.14	28,681,344.37	0.00	0.00	12,307,969.05	0.00	0.00	16,373,580.46
2272	FEDERAL STIMULUS-DOLIR	97,620.51	800,031.65	541,984.45	0.00	269,975.50	0.00	864.72	84,827.49

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2010**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2280	FEDERAL STIMULUS-DNR	11,749,869.67	9,021,997.82	9,811,856.40	0.00	54,432.39	0.00	8,663.64	10,896,915.06
2284	FEDERAL STIMULUS-DPS	5,780.77	215,600.72	210,987.92	0.00	5,333.37	0.00	42.02	5,018.18
2285	FEDERAL STIMULUS-DPS JAG	15,378,630.89	2,007.06	184,430.45	0.00	1,315.75	0.00	5,798.08	15,189,093.67
2286	FEDERAL STIMULUS-DPS MVC	58,788.98	1,172,587.66	757,665.61	0.00	0.00	0.00	0.00	473,711.03
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	2,537,002.23	3,711,337.56	3,911,969.79	0.00	632.54	0.00	16,214.51	2,319,522.95
		3,947,133,880.47	1,982,529,344.46	1,972,100,176.60	698,367,968.79	698,367,968.79	27,610,015.41	24,431,627.59	3,960,741,436.15
9007	BPB 1991 Depr Reserve	1,000,513.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000,513.07
9997	DOR WARRANT INTERCEPT	2,964.89	(1,189.70)	0.00	0.00	0.00	0.00	0.00	1,775.19
<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>		<b>73,468,647.00</b>							

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2010**



November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,669,583.69	58,364.77	0.00	0.00	0.00	0.00	0.00	504,727,948.46
0101*	GENERAL REVENUE	387,206,089.29	657,275,872.64	439,573,329.60	110,959,286.28	307,496,524.60	207,318.32	9,437,957.97	399,140,754.36
0104	VOCATIONAL REHABILITATION FED	1,338,347.53	7,978,845.51	7,257,517.96	0.00	1,018,072.88	0.00	79,679.54	961,922.66
0105	DEPT ELEM & SEC ED FED & OTHER	3,390,905.02	80,404,766.60	81,584,031.78	334,159.38	254,987.29	272,523.83	254,940.64	2,308,395.12
0108	UNCOMPENSATED CARE FUND	22,019,467.83	0.00	3,128,184.11	0.00	0.00	0.00	0.00	18,891,283.72
0109	MENTAL HEALTH-PSD	4,308,029.74	29,442.72	64,396.85	0.00	1,262.67	759,407.37	0.00	5,031,220.31
0114	PHARMACY REBATE	21,137,123.90	22,081,079.99	9,997,237.37	0.00	0.00	0.00	0.00	33,220,966.52
0115	STATE AUDITOR FEDERAL	411,694.74	0.00	79,657.28	0.00	31,739.69	0.00	49.58	300,248.19
0116	DEPT OF HIGHER EDUCATION FED	249,851.84	15,100.71	40,650.62	0.00	18,135.96	0.00	488.60	205,677.37
0117	HUMAN RIGHTS COMMISSION - FED	192,185.29	535,125.00	102,755.63	0.00	47,253.86	0.00	2,606.84	574,693.96
0118	DED COM DEV BLK GRT PASS THRGH	48,176.65	8,236,233.34	8,263,826.59	0.00	0.00	0.00	307.25	20,276.15
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,160,163.62	2,364,765.28	1,435,464.65	0.00	41,175.75	0.00	2,244.20	8,046,044.30
0121	DEPT PUBLIC SAFETY-JAIBG	2,249,176.42	269.27	62,674.71	0.00	950.08	0.00	61,504.79	2,124,316.11
0122	DEPT OF LABOR RELATIONS ADMIN	1,465,792.53	1,977.70	550,570.86	6,301.30	194,729.62	3,587.79	55,678.14	676,680.70
0123	DED COM DEV BLK GRT ADM	5,786.44	92,087.51	64,708.97	0.00	27,018.26	0.00	735.06	5,411.66
0124	FACILITIES MAINTENANCE RESERVE	20,073,714.58	2,660.79	1,210,770.55	0.00	0.00	0.00	222,316.14	18,643,288.68
0126	MULTIMODAL OPERATIONS FEDERAL	1,453,409.58	4,267,552.00	4,460,300.14	125,831.00	2,230.91	0.00	354.57	1,383,906.96
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	952,375.43	498,829.69	191,767.56	0.00	65,358.12	241,774.91	1,539.63	1,434,314.72
0131	MARGUERITE ROSS BARNETT SCHOLR	39,811.82	2,210.40	2,210.40	0.00	0.00	0.00	0.00	39,811.82
0132	DEPARTMENT OF REVENUE FEDERAL	1,984,568.03	286,545.95	270,897.28	0.00	6,001.58	15,240.43	1,070.06	2,008,385.49
0133	DEPT OF AGRICULTURE FEDERAL	987,373.22	131,193.26	154,215.16	0.00	33,205.06	0.00	5,707.74	925,438.52
0134	UTILICARE STABILIZATION	591.27	0.18	0.00	0.00	0.00	0.00	0.00	591.45
0135	OFFICE OF ADMINISTRATION FED	2,723,351.81	348,355.03	6,092.18	0.00	2,376.61	2,629.51	165.57	3,065,701.99
0136	ATTORNEY GENERAL FED & OTHER	284,259.59	254,000.00	268,657.42	0.00	81,044.19	14,772.75	15,490.04	187,840.69
0137	SUPREME COURT FEDERAL & OTHER	6,317,966.44	1,237,916.58	498,779.57	0.00	119,856.77	252,268.40	22,248.42	7,167,266.66
0138	DED COUNCIL ARTS FED & OTHER	141,107.25	3,350.00	34,578.00	0.00	7,681.18	0.00	0.00	102,198.07
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	12,304,691.16	6,945,831.16	0.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,680,335.33	2,500,300.62	2,964,326.62	0.00	762,415.42	12,970.97	134,402.61	3,332,462.27
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	12,804,484.07	89,437,234.88	83,274,477.66	36,573,270.00	36,573,270.00	0.00	0.00	18,967,241.29
0143*	DEPT OF HEALTH FEDERAL	12,078,085.13	58,122,155.27	57,656,219.88	675.00	1,570,920.52	19,209.61	259,836.56	10,733,148.05
0144	PHARMACY REIMBURSEMENT ALLOWAN	19,370,052.88	13,640,841.96	26,398,965.06	3,266,960.00	3,267,839.49	0.00	4.31	6,611,045.98
0145	STATE EMERGENCY MANGEMENT	3,653,989.39	807,241.92	2,252,281.20	0.00	14,674.38	15,561.67	3,956.20	2,205,881.20
0148	DEPT OF MENTAL HEALTH FEDERAL	31,188,670.92	47,827,741.01	48,411,171.57	0.00	2,057,972.71	0.00	52,945.11	28,494,322.54
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	276,889.82	1,672,134.01	1,361,965.96	0.00	5,362.09	0.00	305,392.08	276,303.70
0152	DEPT PUBLIC SAFETY-FEDERAL	1,005,746.27	1,086,098.77	1,569,230.50	0.00	40,347.39	197,157.36	70,993.45	608,431.06
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39

\*See Attached Memo

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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0155	DIV OF JOB DEV & TRAINING	130,178.08	6,875,304.52	6,182,807.92	0.00	736,194.63	937,587.04	322,143.41	701,923.68
0157	ELECTION ADMIN IMPROVEMENT	16,567,027.10	2,048.47	278,839.98	0.00	9,772.00	0.00	10,421.95	16,270,041.64
0158	ELECTION IMPROV REVOLVING LOAN	21,010.28	28,439.33	21,004.82	0.00	0.00	0.00	0.00	28,444.79
0160	MEDICAID MNG CARE ORG REIMB AL	381,331.85	(180.50)	0.00	0.00	0.00	0.00	0.00	381,151.35
0163	TITLE XIX-FEDERAL	83,890,995.66	225,399,136.48	270,176,350.09	0.00	0.00	281.93	0.00	39,114,063.98
0164	STATE TREASURER'S GEN OPERATIO	834,558.21	49,918.70	136,277.43	0.00	55,672.59	0.00	23,313.74	669,213.15
0165	OA INFORMATION TECH FED & OTHE	6,796,190.65	3,316,330.03	2,342,971.43	200,000.00	397,210.12	2,234.54	1,330,496.42	6,244,077.25
0166	SECRETARY OF STATE-FEDERAL & OTH	6,332.99	753.83	3,466.67	0.00	0.00	0.00	0.00	3,620.15
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,935,394.57	830,879.48	931,503.83	0.00	311,161.48	0.00	139,953.67	2,383,655.07
0170	HEALTHCARE TECHNOLOGY FUND	3,946,995.24	544.70	339,255.97	0.00	0.00	0.00	0.00	3,608,283.97
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	843,294.57	0.00	824,500.00	0.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,818,789.88	731.12	0.00	0.00	0.00	0.00	0.00	5,819,521.00
0184	MO VETERANS COMM - FEDERAL	170,983.72	385,384.12	238,914.05	0.00	0.00	0.00	0.00	317,453.79
0185	MCSAP/DIV TRANSPORTATION FED	143,433.71	134.10	45,035.68	0.00	0.00	0.00	0.00	98,532.13
0186	DIV OF LABOR STANDARDS FEDERAL	3,815.52	115,516.72	90,107.89	0.00	25,314.71	0.00	3,676.78	232.86
0188	GOVERNORS COMM EMP HANDCAP FED	44,163.50	75,000.00	22,756.35	0.00	4,664.07	0.00	104.44	91,638.64
0189	FEDERAL AND OTHER	3,431.46	2,341.30	2,702.07	0.00	0.00	0.00	0.00	3,070.69
0190	ADJUNT GENERAL FEDERAL	5,614,661.76	6,723,980.74	4,981,696.48	0.00	313,526.25	5,137.80	292,150.15	6,756,407.42
0191	DEPT L&I REL CRIME VICTIMS FED	1,574.00	271,901.30	245,338.30	0.00	0.00	0.00	0.00	28,137.00
0193	DPS-FED-HOMELAND SECURITY	5,636.07	2,464,366.16	2,222,769.94	0.00	41,381.03	0.00	81,440.31	124,410.95
0194	FEDERAL DRUG SEIZURE	3,458,992.90	237,489.87	43,145.39	0.00	0.00	0.00	963.55	3,652,373.83
0195	SECRETARY OF STATE-FEDERAL	229,118.04	150,414.55	213,572.04	0.00	19,620.45	0.00	3,174.37	143,165.73
0196	NURSING FACILITY FED REIM ALLW	20,512,963.46	20,923,657.33	20,035,278.45	11,111,730.00	11,111,730.00	0.00	0.00	21,401,342.34
0197	COMMUNITY SERV COMM-FED/OTHER	5,903.08	331,693.11	315,751.46	0.00	5,733.68	0.00	2,064.82	14,046.23
0198	POST CLOSURE FUND	412,122.19	48.99	0.00	0.00	0.00	0.00	0.00	412,171.18
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,964,165.57	13,604,457.89	12,339,249.07	0.00	826,062.06	1,328.92	188,028.32	11,216,612.93
0200	WPC BOND & INT-SERIES B-2002	13,331,805.55	8,652.61	0.00	0.00	0.00	0.00	0.00	13,340,458.16
0201	TSB BND IN/SNK-SERIES A 2002	4,568,850.31	12,516.27	0.00	0.00	0.00	0.00	0.00	4,581,366.58
0202	FSB BOND & INT-SERIES A 2002	15,080,156.08	8,790.53	0.00	0.00	0.00	0.00	0.00	15,088,946.61
0203	WPC BONDS & INT-SERIES A-2003	750,834.58	437.82	0.00	0.00	0.00	0.00	0.00	751,272.40
0204	TSB BND IN/SNK-SERIES A-2003	1,250,885.44	734.79	0.00	0.00	0.00	0.00	0.00	1,251,620.23
0206	FSB BOND & INT-SERIES A 2005	2,618,353.85	1,880.56	0.00	0.00	0.00	0.00	0.00	2,620,234.41
0207	WPC BOND & INT SERIES A 2007	1,359,930.84	1,085.27	337,015.63	0.00	0.00	0.00	0.00	1,024,000.48
0209	WPC BOND & INT SERIES A 2010	3,447,277.85	20,342.64	1,361,778.33	1,875,429.15	0.00	0.00	0.00	3,981,271.31
0210	FSB BOND & INT-SERIES A 2010	371,729.28	2,234.27	151,468.43	219,875.00	0.00	0.00	0.00	442,370.12
0211	SWC BOND & INT SERIES A 2010	700,579.59	3,873.13	253,287.22	290,642.93	0.00	0.00	0.00	741,808.43
0218	WPC BOND & INT-SERIES A 2005	33,006,339.83	13,029.44	0.00	0.00	0.00	0.00	0.00	33,019,369.27

\*See Attached Memo

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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0219	SWC BOND & INT-SERIES A 2005	3,179,278.38	1,506.49	0.00	0.00	0.00	0.00	0.00	3,180,784.87
0231	WPC BOND & INT-SERIES A 2002	263,661.31	410.81	0.00	0.00	0.00	0.00	0.00	264,072.12
0239	SWC BOND & INT-SERIES A 2002	131,423.10	193.13	0.00	0.00	0.00	0.00	0.00	131,616.23
0246	MOTORCYCLE SAFETY TRUST	197,915.58	30,866.50	0.00	0.00	0.00	0.00	0.00	228,782.08
0247	HEARING INSTRUMENT SPECIALIST	160,231.34	1,655.00	0.00	0.00	4,623.24	0.00	0.00	157,263.10
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	0.00	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	198,529.10	0.00	26,945.23	0.00	874.22	0.00	301.24	170,408.41
0252	MO HEALTHNET FRAUD PROSECUTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	1,185,179.40	314,983.24	0.00	0.00	0.00	0.00	0.00	1,500,162.64
0255	TREASURER'S INFORMATION FUND	3,151.25	198.50	0.00	0.00	0.00	0.00	0.00	3,349.75
0256	STATE COM OF INTERPRETERS	56,748.81	435.00	0.00	0.00	3,582.92	0.00	0.00	53,600.89
0257	ELEVATOR SAFETY	225,103.85	47,318.71	27,112.01	0.00	9,043.57	375.00	1,610.18	235,031.80
0261	RESIDENTIAL MORTGAGE LICENSING	359,148.39	130,268.11	0.00	0.00	0.00	0.00	0.00	489,416.50
0262	MO ARTS COUNCIL	17,457,218.27	3,854.94	550,777.76	0.00	13,148.28	0.00	272.45	16,896,874.72
0263	BOARD OF GEOLOGIST REGISTRATIO	168,305.39	555.00	0.00	0.00	5,343.39	0.00	0.00	163,517.00
0264	COMM FOR DEAF CERT OF INTERPRE	48,190.35	12,360.00	9,518.97	0.00	0.00	0.00	2,715.86	48,315.52
0266	SEC OF ST TECHNOLOGY TRUST	3,018,310.91	174,467.89	441,768.63	0.00	7,370.59	4,898.00	4,067.23	2,744,470.35
0267	MO AIR EMISSION REDUCTION	3,121,616.23	142,680.57	67,800.53	0.00	74,105.23	0.00	2,412.56	3,119,978.48
0269	MO NAT'L GUARD TRAINING SITE	212,997.58	18,318.85	26,329.97	0.00	930.16	787.50	0.00	204,843.80
0270	STATEWIDE COURT AUTOMATION FD	1,490,863.43	434,846.75	205,481.06	90.00	54,574.90	0.00	25,945.34	1,639,798.88
0271	NURSING FAC QUALITY OF CARE	1,231,848.07	46,332.85	123,686.06	0.00	46,612.51	0.00	4,401.63	1,103,480.72
0274	DIVISION OF TOURISM SUPPL REV	1,466,102.21	123.34	921,991.25	0.00	58,297.17	0.00	10,867.93	475,069.20
0275	HEALTH INITIATIVES	9,133,113.29	3,044,204.55	2,057,000.86	0.00	166,943.55	0.00	4,166.03	9,949,207.40
0276	HEALTH ACCESS INCENTIVE	714,905.34	20,916.09	69,326.64	66,856.00	4,745.60	0.00	9.07	728,596.12
0277	MENTAL HEALTH HOUSING TRUST	5,544.72	0.76	0.00	0.00	0.00	0.00	0.00	5,545.48
0279	SCHOOL BUILDING REVOLVING	0.62	91,704.15	0.00	0.00	91,704.77	0.00	0.00	0.00
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	461,334.63	113,843.44	0.00	0.00	0.00	0.00	0.00	575,178.07
0284	INDEPENDENT LIVING CENTER	356,550.54	30,949.74	66.60	0.00	0.00	0.00	0.00	387,433.68
0285	GAMING PROCEEDS FOR EDUCATION	11,662,251.95	29,592,914.06	0.00	0.00	29,653,114.03	0.00	0.00	11,602,051.98
0286	GAMING COMMISSION	1,256,080.48	5,260,096.99	1,576,243.57	0.00	1,850,110.64	0.00	69,790.53	3,020,032.73
0287	OUTSTANDING SCHOOLS TRUST	32,449.48	443.85	31,525,000.00	31,500,000.00	0.00	0.00	0.00	7,893.33
0288	MENTAL HEALTH EARNINGS	1,711,819.34	625,588.23	414,366.69	0.00	4,607.31	0.00	336.23	1,918,097.34
0289	BINGO PROCEEDS FOR EDUCATION	1,675,646.12	193,903.98	98,817.05	0.00	0.00	0.00	484.33	1,770,248.72
0290	GRADE CROSSING SAFETY ACCOUNT	5,527,623.26	96,306.75	69,341.94	0.00	0.00	0.00	0.00	5,554,588.07
0291	LOTTERY PROCEEDS	17,923,963.25	413.76	17,254,568.67	16,038,892.00	0.00	0.00	0.00	16,708,700.34
0292	ANIMAL HEALTH LABORATORY FEES	171,318.98	28,504.09	21,641.23	0.00	0.00	6,828.50	889.59	184,120.75
0293	MAMMOGRAPHY FUND	396,053.95	18,733.34	3,950.27	0.00	1,362.85	0.00	0.00	409,474.17
0294	MO SMALL BUS DEVELOPMENT CTRS	557.11	0.90	0.00	0.00	0.00	0.00	0.00	558.01
0295	ANIMAL CARE RESERVE	232,808.73	2,136.50	34,284.02	0.00	12,461.00	0.00	439.32	187,760.89

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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0296	DIV AGING EDERLY HOME TRUST	74,439.93	1,750.00	17,561.40	892.48	574.93	0.00	2,251.69	56,694.39
0297	HIGHWAY PATROL INSPECTIONS	1,883,915.51	88,333.50	6,535.88	0.00	0.00	0.00	0.00	1,965,713.13
0298	MISSOURI PUBLIC HEALTH SERVICE	5,558,481.90	529,524.57	264,160.15	101.00	66,632.10	3,010.00	374.68	5,759,950.54
0299	LIVESTOCK BRAND	26,253.02	610.00	85.59	0.00	0.00	0.00	31.80	26,745.63
0304	VETERANS HOME C I TRUST	17,678,604.33	30,724.06	387,521.38	0.00	56,882.54	0.00	6,364.43	17,258,560.04
0319	STATE ROAD BOND FUND	12,731,355.83	7,498,219.20	17,282.63	0.00	0.00	0.00	0.00	20,212,292.40
0320	STATE ROAD FUND	1,356,716,393.61	83,220,211.90	211,592,368.40	93,208,460.29	1,595,105.91	104,109.09	467,330.15	1,319,594,370.43
0321	STATE ROAD FUND-SER A2008	0.02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	45,705.90	2,350.70	11,143.71	0.00	0.00	0.00	0.00	36,912.89
0330	WPC SERIES A 2007-37E	7,169,095.85	6,693.88	2,980,312.00	0.00	0.00	0.00	0.00	4,195,477.73
0400	MISSOURI STATE WATER PATROL	898,759.76	507,687.71	36,239.02	0.00	15,261.52	0.00	0.00	1,354,946.93
0406	COMMODITY COUNCIL MERCHANISING	86,946.23	11,146.64	4,856.39	6,600.00	1,798.32	0.00	607.55	97,430.61
0407	FEDERAL SURPLUS PROPERTY FUND	2,430,724.42	233,096.61	105,636.62	4,837.50	25,622.50	13,175.85	1,241.28	2,549,333.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	41,486.78	1,773.79	5,818.40	0.00	2,840.85	0.00	382.99	34,218.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,033.85	0.57	0.00	0.00	0.00	0.00	0.00	5,034.42
0410	STATE FAIR FEES FUND	134,272.69	68,366.83	142,190.80	0.00	3,061.36	0.00	46,989.51	10,397.85
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.68	267.23	23,284.42	23,283.74	0.00	0.00	0.00	267.23
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.81	0.00	0.00	0.00	0.00	0.00	0.00	39.81
0415	STATE PARKS EARNINGS FUND	33,556,062.56	812,686.52	1,106,028.39	0.00	229,370.22	21,551.86	41,702.93	33,013,199.40
0425	NATURAL RESOURCES REVOLVING SE	562,672.27	12,581.79	91,447.68	0.00	4,479.14	215,584.54	5,181.22	689,730.56
0430	HISTORIC PRESERVATION REVOLVIN	2,035,778.93	250.36	12,478.67	0.00	10,709.18	0.00	233.20	2,012,608.24
0460	MISSOURI VETERANS HOME FUND	4,813,918.05	6,935,142.86	4,679,119.60	0.00	1,557,205.70	0.00	57,776.02	5,454,959.59
0500	DNR COST ALLOCATION	1,783,678.43	257.30	673,533.27	1,221,231.00	216,649.64	0.00	128,282.17	1,986,701.65
0501	STATE FACILITY MAINT AND OPRAT	10,621,140.60	8,381.46	6,127,575.16	0.00	931,631.59	8,227,413.34	99,189.09	11,698,539.56
0503	DIFP ADMINISTRATIVE	83,909.63	0.00	17,705.88	0.00	6,834.81	0.00	278.04	59,090.90
0505	OFFICE OF ADM REVOLV TRUST FD	9,780,025.39	278,268.34	5,647,288.56	5,240.00	310,856.01	5,317,516.91	173,820.44	9,249,085.63
0510	WORKING CAPITAL REVOLVING FD	13,012,122.82	823,718.34	1,574,872.35	0.00	265,320.71	1,431,646.81	248,351.30	13,178,943.61
0515	CENTRAL CHECK MAILING SERV REV	20,003.13	0.00	2,740.53	0.00	1,221.96	15,285.13	0.00	31,325.77
0520	HOUSE OF REPRESENTATIVE REVOLV	9,007.73	4,369.81	501.55	0.00	0.00	1,000.00	0.00	13,875.99
0525	SUPREME CRT PUBLICATIONS REV	28,169.91	4,471.88	4,595.62	0.00	0.00	0.00	281.72	27,764.45
0530	ADJUTANT GENERAL REVOLVING FD	72,084.65	950.00	123.76	0.00	0.00	57.27	0.00	72,968.16
0535	SENATE REVOLVING	21,961.20	3,422.50	0.00	0.00	0.00	0.00	0.00	25,383.70
0537	QUALITY IMPROVEMENT REVOLVING	31,912.97	37,753.05	0.00	0.00	0.00	0.00	0.00	69,666.02
0540	INMATE REVOLVING FUND	9,531,023.35	968,996.06	1,694,591.23	0.00	42,981.57	0.00	145,009.72	8,617,436.89
0545	DEPT SOCIAL SEVICES ADM TRUST	959,595.32	739.26	487,103.68	0.00	0.00	516,430.80	28,130.69	961,531.01
0546	STATUTORY REVISION	2,638.39	147.00	0.00	0.00	0.00	0.00	3.30	2,782.09
0547	DED ADMINISTRATIVE	544,920.95	32,462.19	52,367.89	120,582.26	20,847.63	24,027.98	3,697.94	645,079.92
0548	DIVISION OF CREDIT UNIONS	652,049.25	89.00	83,265.17	0.00	27,617.72	0.00	3,084.89	538,170.47
0549	DIV SAVINGS & LOAN SUPERVISION	18,464.11	2.96	0.00	0.00	0.00	0.00	0.00	18,467.07
0550	DIVISION OF FINANCE	1,990,573.67	123,016.08	560,679.37	90.00	201,309.61	0.00	29,226.92	1,322,463.85

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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	922,837.64	526,062.70	326,848.88	0.00	103,500.90	0.00	4,209.65	1,014,340.91
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,830,406.63	581.90	18,354.88	0.00	11,776.04	0.00	1,184.71	4,799,672.90
0559	DEAF RELAY SERVICE	4,546,654.83	384,493.92	132,754.99	0.00	7,746.84	0.00	534.10	4,790,112.82
0561	REAL ESTATE APPRAISERS	929,297.79	7,780.00	0.00	0.00	17,308.89	10.00	0.00	919,778.90
0562	ENDOWED CARE CEMETARY AUDIT	479,719.03	7,293.15	125.31	0.00	3,151.79	494.00	0.00	484,229.08
0563	MO COMM COLLEGE JOB TRAINING	0.00	209,952.28	209,952.28	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	79,243.95	6,142.83	18,319.23	0.00	2,418.64	0.00	37.13	64,611.78
0566	DEPT OF INSURANCE DEDICATED	14,840,172.08	796,083.04	604,527.37	0.00	243,958.21	0.00	55,631.88	14,732,137.66
0567	INTERNATIONAL TRADE SHOW	79,042.98	8,500.00	1,666.16	0.00	0.00	0.00	0.00	85,876.82
0568	WATER POLL PERMIT FEE SUBACCNT	30,885,475.52	233,207.16	322,005.50	0.00	209,728.38	5,343.75	8,958.12	30,583,334.43
0569	SCRAP TIRE SUBACCOUNT	2,695,961.15	344,153.16	99,235.78	0.00	33,123.75	0.00	97,016.44	2,810,738.34
0570	SOLID WASTE MANAGEMENT	11,430,474.53	1,516,363.58	353,966.89	0.00	166,504.06	0.00	8,023.57	12,418,343.59
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	2,939,962.11	2,939,962.11	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	11,072.64	0.00	0.00	0.00	6,600.00	0.00	0.00	4,472.64
0574	CLINICAL SOCIAL WORKERS	725,421.77	5,534.00	0.00	0.00	20,309.47	60.00	0.00	710,706.30
0575	METALLIOL MINERAL WASTE MANAGE	77,412.84	9.91	1,573.98	0.00	3,199.03	0.00	154.43	72,495.31
0577	LOCAL RECORDS PRESERVATION	661,606.45	108,949.07	69,063.46	0.00	30,668.61	0.00	1,716.78	669,106.67
0578	SPINAL CORD INJURY	5,039,716.87	61,889.77	1,488.00	0.00	0.00	0.00	0.00	5,100,118.64
0579	VETERANS TRUST	477,657.21	157.32	5,299.97	510.73	67.28	0.00	198.00	472,760.01
0580	ST COMMITTEE OF PSYCHOLOGISTS	914,521.40	2,425.00	0.00	0.00	26,443.83	0.00	0.00	890,502.57
0581	LIVESTOCK SALES AND MARKETS FE	873.63	1,575.00	150.03	0.00	0.00	0.00	29.90	2,268.70
0582	MANUFACTURED HOUSING	1,168,479.87	17,413.07	24,526.41	0.00	11,527.25	0.00	489.07	1,149,350.21
0584	ABESTO FEE SUBACCOUNT	76,969.23	9,496.26	13,718.47	0.00	15,528.34	0.00	643.35	56,575.33
0585	PETROLEUM STORAGE TANK INS	78,040,076.44	1,134,108.06	1,259,370.21	0.00	92,525.77	0.00	6,146.42	77,816,142.10
0586	UNDERGRND STORAGE TANK REG PRG	492,827.15	10,455.80	3,464.33	0.00	4,488.21	0.00	0.00	495,330.41
0587	CHEMICAL EMERGENCY PREPAREDNESS	507,411.73	4,093.73	78,576.89	0.00	5,825.13	0.00	1,128.56	425,974.88
0588	MOTOR VEHICLE COMMISION	69,639.18	314,304.59	84,563.77	0.00	28,348.47	0.00	2,439.88	268,591.65
0589	HEALTH SPA REGULATORY	215,492.19	0.00	18.00	0.00	0.00	0.00	0.00	215,474.19
0590	MISSOURI CASA	32,661.94	6,971.47	0.00	0.00	0.00	0.00	0.00	39,633.41
0591	STATE FORENSIC LABORATORY FUND	792,805.31	25,497.21	80,922.84	0.00	0.00	0.00	0.00	737,379.68
0592	SERVICE TO VICTIMS FUND	4,072,661.01	337,389.32	478,091.49	0.00	1,398.88	0.00	5.16	3,930,554.80
0594	DNR PROTECTION - AIR POLL FEE	5,220,302.56	20,866.39	249,769.07	0.00	111,430.36	3,025.00	11,902.04	4,871,092.48
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	6,244,946.55	1,141.35	221,762.02	0.00	10,222.30	0.00	85.98	6,014,017.60
0601	CHILDRENS SERVICE COMM	2,237.18	0.25	0.00	0.00	0.00	0.00	0.00	2,237.43
0602	WATER AND WASTEWATER LOAN REV	161,913,977.37	74,371,081.43	11,310,689.54	0.00	0.00	0.00	0.00	224,974,369.26
0603	ATTORNEY GENERAL COURT COST FD	167,390.07	290.90	10,164.10	0.00	0.00	0.00	(997.63)	158,514.50
0605	MISSOURI BREEDERS FUND	95,721.58	11.38	0.00	0.00	0.00	0.00	0.00	95,732.96
0607	PUBLIC SERVICE COMMISSION FUND	5,266,364.37	87,921.17	974,979.91	270.00	373,816.74	0.00	22,935.34	3,982,823.55

\*See Attached Memo

**Office of Missouri State Treasurer**  
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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0609	CONSERVATION COMMISSION FUND	38,010,578.57	22,124,546.82	11,817,108.74	0.00	1,068,447.25	22,850.67	181,297.74	47,091,122.33
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,689,549.51	65,947,701.26	61,180,517.57	0.00	5,971,197.36	272,731.05	911,257.91	5,847,008.98
0613	PARKS-STATE SALES TAX	6,593,993.12	3,673,559.29	1,625,021.18	0.00	946,742.03	0.00	64,223.56	7,631,565.64
0614	SOIL-STATE SALES TAX	29,987,672.89	3,679,761.90	3,377,132.80	0.00	152,243.71	0.00	4,747.10	30,133,311.18
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	76,649,526.70	4,173,009.28	174,612,037.62	173,642,356.76	0.00	0.00	279,062.00	79,573,793.12
0618	HANDICAPPED CHILDRENS TRUST	8,639.70	6,614.00	0.00	0.00	0.00	0.00	8,631.92	6,621.78
0619	DEPT OF REVENUE INFRM SYSTEM	949,052.66	118,446.33	40,046.68	0.00	20,305.24	0.00	15,202.99	991,944.08
0620	DOSS EDUCATIONAL IMPROVEMENT	3,179,960.03	497,157.46	462,811.67	0.00	148,865.84	0.00	6,774.62	3,058,665.36
0621*	BLIND PENSION FUND	3,763,512.15	111,838.74	2,660,372.25	0.00	35,516.21	0.00	1,001.63	1,178,460.80
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.89	19,973.75	19,974.00	0.00	0.00	0.00	0.00	7.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	774,668.93	0.00	14,756.72	0.00	4,316.57	0.00	546.50	755,049.14
0627	BOARD OF ACCOUNTANCY	2,453,165.60	60,350.00	24,236.76	0.00	17,248.50	0.00	604.77	2,471,425.57
0629	BOARD OF PODIATRIC MEDICINE	165,633.52	510.00	257.05	0.00	2,630.13	0.00	412.89	162,843.45
0630	BOARD OF CHIROPRACTIC EXAMINER	645,089.74	4,699.25	646.83	0.00	7,914.08	0.00	534.62	640,693.46
0631	MERCHANDISING PRACTICES REVLV	5,019,119.12	55,688.00	83,840.25	0.00	28,537.50	0.00	13,481.19	4,948,948.18
0633	BD OF EMBALMERS & FUNERAL DIR	1,722,678.34	361,221.00	2,394.82	0.00	51,532.81	0.00	1,309.06	2,028,662.65
0634	BOARD OF REG FOR HEALING ARTS	5,928,997.22	113,434.40	186,583.30	0.00	78,462.34	0.00	8,791.59	5,768,594.39
0635	BOARD OF NURSING	9,585,373.67	42,524.00	105,029.47	0.00	81,108.81	0.00	2,337.85	9,439,421.54
0636	BOARD OF OPTOMERY FUND	384,594.76	24,115.00	233.40	0.00	8,140.96	0.00	694.21	399,641.19
0637	BOARD OF PHARMACY FUND	5,324,622.26	122,798.43	86,079.61	0.00	43,595.95	0.00	5,655.08	5,312,090.05
0638	MISSOURI REAL ESTATE COMM FD	6,600,787.98	81,156.00	65,354.53	0.00	50,001.22	0.00	5,024.36	6,561,563.87
0639	BOARD OF VETERINARY FUND	591,033.96	45,920.00	1,945.78	0.00	14,028.94	0.00	1,843.89	619,135.35
0644	STATE HIGHWAY DEPARTMENT FUND	14,667,206.61	19,156,975.79	21,277,952.66	44,602,466.02	49,327,896.61	0.00	812,076.79	7,008,722.36
0645	MILK INSPECTION FEES	744,580.82	98,699.86	127,570.03	0.00	8,881.06	0.00	976.45	705,853.14
0646	DEPT HEALTH DOCUMENT SERVICES	76,238.69	7,785.69	1,563.83	0.00	0.00	0.00	124.97	82,335.58
0647	GRAIN INSPECTION FEES	558,184.27	313,833.47	145,794.65	0.00	35,648.07	0.00	2,510.15	688,064.87
0648	ST AUDITORS REVOLVING TRUST FD	611,084.10	6,897.46	19,628.35	0.00	7,692.99	0.00	91.58	590,568.64
0649	WATER & WASTEWATER LOAN FUND	1,165,899.90	9,310,589.34	9,180,014.91	0.00	127,360.94	0.00	7,580.84	1,161,532.55
0650	TOURISM MARKETING	5,709.21	0.00	0.00	0.00	0.00	0.00	0.00	5,709.21
0651	EXCELLENCE IN EDUCATION FUND	1,766,590.50	63,737.20	50,567.63	0.00	6,832.48	2,541.40	4,226.01	1,771,242.98
0652	WORKERS COMPENSATION	14,103,258.88	2,144,386.22	786,549.99	0.00	300,288.51	0.00	63,112.69	15,097,693.91
0653	WORKERS COMP-SECOND INJURY FD	6,005,000.43	4,741,658.88	2,984,173.82	0.00	69,217.58	0.00	10,790.73	7,682,477.18
0655	MO PROSPECTIVE TEACHERS LOAN	27,355.47	3.24	0.00	0.00	0.00	0.00	0.00	27,358.71
0656	ENVIRONMENTAL RADIATION MONITR	93,125.00	4,875.00	0.00	0.00	0.00	0.00	0.00	98,000.00
0657	LOTTERY ENTERPRISE ACCT	14,108,714.56	34,451,047.32	10,818,896.94	0.00	16,294,521.24	0.00	66,300.27	21,380,043.43
0658	DEPT OF HEALTH DONATED	212,591.34	241,985.36	30,736.07	0.00	1,515.97	0.00	90.20	422,234.46
0659	RAILROADS EXPENSES	901,047.86	375.00	41,552.45	0.00	2,837.94	0.00	969.12	856,063.35
0660	GROUNDWATER PROTECTION	165,773.64	83,913.00	29,507.72	0.00	21,604.67	300.00	1,871.28	197,002.97

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**Office of Missouri State Treasurer**  
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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0662	PETROLEUM INSPECTION FEES	2,873,144.97	214,109.98	141,352.04	0.00	54,609.24	0.00	8,772.70	2,882,520.97
0663	MISSOURI DISASTER	23,669.96	4,470,550.00	4,427,480.29	0.00	1,361.39	0.00	54,854.51	10,523.77
0666	ATTORNEY GENERAL ANTI-TRUST RV	401,593.40	5,570.88	12,854.68	0.00	2,285.80	0.00	0.00	392,023.80
0667	ENERGY SET ASIDE PROGRAM	16,478,945.57	1,927.47	10,911.49	0.00	14,487.30	0.00	1,175.04	16,454,299.21
0668	STATE LAND SURVEY PROGRAM	257,743.32	108,949.08	52,199.83	0.00	77,102.79	0.00	2,251.95	235,137.83
0669	PETROLEUM VIOLATION ESCROW FD	228,282.01	27.15	0.00	0.00	0.00	0.00	0.00	228,309.16
0670	LEGAL DEFENSE AND DEFENDER FD	141,827.36	48,895.66	42,314.73	0.00	4,063.12	0.00	4,988.00	139,357.17
0671	CRIMINAL RECORD SYSTEM	2,039,959.76	552,970.39	1,162,443.45	0.00	21,612.00	37,596.50	9,484.70	1,436,986.50
0672	COMMITTEE OF PROF COUNSELORS	740,968.99	7,700.00	0.00	0.00	13,901.18	0.00	0.00	734,767.81
0673	MOTOR FUEL TAX FUND	4,107,801.19	62,613,177.88	15,388,555.27	0.00	44,578,166.02	0.00	0.00	6,754,257.78
0674	HIGHWAY PATROL ACADEMY FUND	113,645.95	17,576.94	42,842.31	0.00	276.81	24,359.68	2,549.16	109,914.29
0675	STATE TRANSPORTATION FUND	564,605.94	199,542.92	157,341.19	0.00	1,210.11	0.00	88.50	605,509.06
0676	HAZARDOUS WASTE FUND	4,685,216.64	409,921.85	173,142.55	0.00	144,243.21	283.69	12,263.23	4,765,773.19
0677	MISSOURI DENTAL BOARD	1,522,571.74	571,338.77	30,177.61	0.00	12,003.91	0.00	810.34	2,050,918.65
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,537,572.37	196,330.00	42,896.80	0.00	25,621.40	4,865.00	740.71	3,669,508.46
0679	SAFE WATER DRINKING FUND	5,234,826.07	1,095,560.51	230,143.76	0.00	143,619.91	4,485.00	43,538.37	5,917,569.54
0680	MO OFFICE OF PROSECUTION SERV	404,281.53	40,123.01	119,357.57	0.00	5,396.52	0.00	1,237.40	318,413.05
0681	CRIME VICTIMS COMPENSATION FD	5,485,349.53	577,582.35	1,086,267.14	0.00	15,818.01	0.00	5,259.02	4,955,587.71
0683	MARKETING DEVELOPMENT FUND	275,611.56	3,292.00	11,775.40	0.00	44.37	0.00	262.51	266,821.28
0684	COAL MINE LAND RECLAMATION FD	364,956.31	44.58	3,958.02	0.00	1,576.67	0.00	107.88	359,358.32
0686	STATE ELECTIONS SUBSIDY FUND	5,384,854.12	3,654.68	11,996.48	0.00	0.00	0.00	0.00	5,376,512.32
0687	FAIR SHARE FUND	885,558.59	1,822,650.89	0.00	0.00	1,760,083.99	0.00	0.00	948,125.49
0688	SCHOOL DISTRICT TRUST FUND	43,804,293.53	69,650,469.75	64,763,694.92	0.00	0.00	0.00	47,623.68	48,643,444.68
0689	PROFESSIONAL REGISTRATION FEES	355,169.51	10.00	325,991.69	467,523.09	125,689.49	0.00	43,529.63	327,491.79
0692	STATE LEGAL EXPENSE FUND	68,246.65	0.00	790,987.96	726,101.38	0.00	0.00	0.00	3,360.07
0693	ATHLETIC	601,898.28	7,007.25	0.00	0.00	17,489.67	0.00	0.00	591,415.86
0694	CHILDRENS TRUST FUND	3,914,253.57	172,066.86	169,713.18	1,650.33	7,306.73	52,700.27	1,233.51	3,962,417.61
0695	HWY PATROL MTR VEHICLE REV FD	12,502,132.16	236,293.81	207,861.81	0.00	0.00	606.53	0.00	12,531,170.69
0697	ABANDONED MINE RECLAMATION	413,589.66	49.17	0.00	0.00	0.00	0.00	0.00	413,638.83
0698	MERAMEC-ONONDAGA PARKS	1,265,544.60	150.43	0.00	0.00	0.00	0.00	0.00	1,265,695.03
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	643.01	0.12	0.00	67.00	0.00	0.00	0.00	710.13
0701	STATE RETIREMENT CONTRIBUTIONS	4,057.32	0.00	21,596,225.41	21,596,387.89	0.00	0.00	0.00	4,219.80
0702	SOCIAL SECURITY CONTRIBUTIONS	101,395.36	0.00	12,089,307.10	12,089,460.41	0.00	0.00	0.00	101,548.67
0703	ALS LOU GEHRIG'S DISEASE	186.70	0.02	0.00	32.00	0.00	0.00	0.00	218.72
0704	AMERICAN LUNG ASSOC OF MO	229.79	0.02	0.00	21.14	0.00	0.00	0.00	250.95
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	34.70	0.00	0.00	30.00	0.00	0.00	0.00	64.70
0708	ARTHRITIS FOUNDATION	56.73	0.00	0.00	25.00	0.00	0.00	0.00	81.73
0709	NATIONAL MULTIPLE SCLEROSIS SO	289.54	0.03	0.00	40.19	0.00	0.00	0.00	329.76
0710	PROCEEDS SURPL PROPERTY SALES	221,556.83	172,438.56	40,485.83	0.00	36,325.00	565.00	2,141.10	315,608.46

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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0713	AMERICAN DIABETES ASSOCIATION	109.87	0.02	0.00	61.19	0.00	0.00	0.00	171.08
0714	AMERICAN HEART ASSOCIATION	310.01	0.04	0.00	54.14	0.00	0.00	0.00	364.19
0716	MARCH OF DIMES	43.49	0.02	0.00	20.00	0.00	0.00	0.00	63.51
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	195,656.24	195,656.24	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	22,992.68	6.02	5,649.49	4,905.08	0.00	0.00	0.00	22,254.29
0719	MISSOURI MILITARY FAMILY RELIE	102,335.91	1,225.39	326.00	818.08	0.00	0.00	0.00	104,053.38
0730	BIODIESEL FUEL REVOLVING	216,238.32	21.23	0.00	0.00	36.00	0.00	0.00	216,223.55
0732	AFT SCH READ & ASSESS GRANT PR	13,328.28	1.60	0.00	261.54	0.00	0.00	0.00	13,591.42
0733	DRUG COURT RESOURCES	2,107,080.78	0.00	530,958.88	0.00	6,260.20	10,681.00	0.00	1,580,542.70
0737	GEAR-UP SCHOLARSHIP FUND	3,495,422.39	420.00	2,950.00	0.00	0.00	0.00	0.00	3,492,892.39
0741	INVESTORS RESTITUTION FUND	5,581,314.42	264,360.07	63,690.41	0.00	0.00	0.00	0.00	5,781,984.08
0742	HEAD INJURY	883,142.11	61,880.23	125,350.35	0.00	0.00	0.00	0.00	819,671.99
0743	MO COMM DEAF & HARD OF HEARING	5,869.64	10,874.00	7,532.26	0.00	0.00	0.00	419.47	8,791.91
0744	BOILER & PRESSURE VESSELS SAFE	199,694.92	57,447.59	27,155.08	0.00	10,603.04	1,164.00	1,290.37	219,258.02
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,508.75	0.00	0.00	0.00	0.00	0.00	0.00	3,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	641,352.68	194.72	180,179.41	150,785.27	0.00	0.00	6,129.77	606,023.49
0754	STORMWATER LOAN REVOLVING	4,233,740.05	3,186.10	0.00	0.00	0.00	0.00	0.00	4,236,926.15
0755	RURAL WATER AND SEWER LOAN REV	3,984,913.59	12,720.58	0.00	0.00	0.00	0.00	0.00	3,997,634.17
0757	BASIC CIVIL LEGAL SERVICES	357,216.88	386,108.63	403,752.05	0.00	2,887.92	0.00	0.00	336,685.54
0758	HIGHWAY PATROL TRAFFIC RECORDS	557,188.82	13,672.03	9,548.85	0.00	419.02	0.00	12,677.01	548,215.97
0759	ANTITERRORISM	25,637.34	203.96	0.00	0.00	0.00	0.00	0.00	25,841.30
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	9.08	0.01	0.00	0.00	0.00	0.00	0.00	9.09
0762	KOREAN CONFLICT VETERANS' REC	93.62	0.00	0.00	0.00	0.00	0.00	0.00	93.62
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	10,642.02	59,161.60	35,014,516.86	34,989,092.75	0.00	0.00	0.00	44,379.51
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,071.79	0.11	0.00	0.00	0.00	0.00	0.00	1,071.90
0772	DNA PROFILING ANALYSIS	110,757.24	0.00	25,155.60	0.00	0.00	0.00	42.86	85,558.78
0774	ATHLETIC AGENT	8,556.49	0.00	0.00	0.00	99.79	0.00	0.00	8,456.70
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00	0.00	0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,624,482.11	1,624,482.11	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,497,847.88	2,155,194.81	157,845.78	0.00	25,858.90	0.00	818.60	9,468,519.41
0780	PUTATIVE FATHER REGISTRY	116,543.70	6,527.84	5,529.60	0.00	3,367.93	0.00	0.00	114,174.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	468,646.45	56.43	37,076.78	0.00	0.00	0.00	0.00	431,626.10
0782	JUSTICE ASSISTANCE GRANT PROGR	12,766,931.17	1,473.92	446,776.85	0.00	6,705.62	0.00	17,336.12	12,297,586.50
0783	ECON DEVELOP ADVANCEMENT FUND	4,307,797.76	203,718.88	421,462.29	0.00	49,148.78	0.00	2,237.62	4,038,667.95
0784	CLASSROOM TRUST FUND	8,195,507.36	0.00	27,100,214.00	29,653,114.03	0.00	0.00	35,114.00	10,713,293.39
0785	COSMETOLOGY AND BARBER EXAM	5,218,428.62	38,786.18	10,060.24	0.00	106,472.77	0.00	3,768.53	5,136,913.26

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2010**



November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0787	MISSOURI WINE AND GRAPE FUND	1,322,604.16	145,354.02	30,456.81	0.00	6,927.65	0.00	392.05	1,430,181.67
0788	PART C INTERVENTION FUND	1,125,657.59	419.36	522,813.41	0.00	0.00	0.00	0.00	603,263.54
0790	LEWIS & CLARK DISCOVERY FUND	14,243,379.37	13,968.91	4,365,454.18	0.00	0.00	0.00	0.00	9,891,894.10
0791	ACCESS MO FINANCIAL ASSISTANCE	11,536,327.99	3,181,386.77	3,438,113.50	0.00	0.00	0.00	0.00	11,279,601.26
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	283,917.00	47,017.58	21,903.04	0.00	0.00	0.00	0.00	309,031.54
0800	ARROW ROCK STATE HISTORIC SITE	27,652.01	3.28	0.00	0.00	0.00	0.00	0.00	27,655.29
0801	GEOLOGIC RESOURCES FUND	213,051.95	20,046.14	9,849.67	0.00	5,910.51	0.00	113.14	217,224.77
0802	BOARD OF P.I.EXAMINERS	148,611.37	8,651.75	0.00	0.00	4,930.30	0.00	0.00	152,332.82
0803	VETERINARY STUDENT LN PAYMENT	16.71	0.40	60,000.00	59,983.29	0.00	0.00	0.00	0.40
0804	MO EXPLOSIVES SAFETY ACT ADMIN	112,092.64	814.66	5,390.25	0.00	2,782.69	0.00	25.97	104,708.39
0812	CONFEDERATE MEMORIAL PARK	171,657.57	20.42	0.00	0.00	0.00	0.00	0.00	171,677.99
0817	STATE PUBLIC SCHOOL FUND	67,357.63	43,514.53	78,881.58	0.00	0.00	0.00	0.00	31,990.58
0820	MARITAL AND FAMILY THERAPISTS	81,794.61	375.00	0.00	0.00	1,005.76	0.00	0.00	81,163.85
0821	FIRE EDUCATION FUND	171,500.65	2,746.20	22,075.00	0.00	0.00	0.00	0.00	152,171.85
0822	LIBRARY NETWORKING FUND	73,615.73	12.26	2,367.50	0.00	0.00	0.00	0.00	71,260.49
0823	BOLL WEEVIL SUPPRESS & ERADICAT	70,831.25	0.00	6.75	0.00	0.00	0.00	128.39	70,696.11
0824	ORGAN DONOR PROGRAM FUND	91,153.35	11,697.00	7,085.45	0.00	3,459.80	0.00	18.10	92,287.00
0826	CHILD LABOR ENFORCEMENT FUND	33,095.67	0.00	594.04	0.00	0.00	0.00	220.92	32,280.71
0828	INMATE INCARC REIMB ACT REVOLV	486,948.66	2,546.14	9,244.19	0.00	4,128.56	0.00	1,274.98	474,847.07
0829	SECT OF STATE INVESTOR ED FUND	4,640,128.43	111,799.00	49,465.36	0.00	21,125.61	0.00	2,181.34	4,679,155.12
0831	STATE COURT ADMIN REVOLVING	84,498.10	11,335.49	7,817.62	0.00	0.00	7,434.84	0.00	95,450.81
0833	RESPIRATORY CARE PRACTITIONERS	469,319.31	2,585.00	0.00	0.00	8,335.94	0.00	0.00	463,568.37
0834	CONC ANIMAL FEEDING OPERATION	481,381.40	57.17	0.00	0.00	0.00	0.00	0.00	481,438.57
0836	STATE DOCUMENT PRESERVATION	5,154.54	4.59	0.00	0.00	0.00	0.00	0.00	5,159.13
0840	ACADEMIC SCHOLARSHIP FUND	1,782,733.91	9,670.00	35,250.00	0.00	0.00	0.00	0.00	1,757,153.91
0841	STATE TRANSPORT ASSIST REVOLVE	367,016.53	42,507.97	0.00	0.00	0.00	0.00	0.00	409,524.50
0842	CRIMINAL JUSTICE NETWORK	594,180.32	116,060.00	45,528.75	0.00	0.00	98,547.63	146,236.43	617,022.77
0844	MO OFFICE-PROSECUTION REVOL	44,960.89	1,500.00	14,316.92	0.00	0.00	0.00	0.00	32,143.97
0845	MO BOARD OF OCCUPATIONAL THER	288,933.80	1,415.00	0.00	0.00	5,500.46	0.00	0.00	284,848.34
0847	JUDICIARY EDUCATION AND TRAINI	806,077.93	0.00	95,344.99	0.00	13,019.92	0.00	6,724.22	690,988.80
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	175,555.24	175,555.24	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	475,374.98	19,262.69	25,108.14	0.00	0.00	0.00	536.71	468,992.82
0853	CORRECTIONAL SUBSTANCE ABUSE	597,207.83	3,834.88	0.00	0.00	0.00	0.00	0.00	601,042.71
0855	MO WINE MARKETING R&D	2,262.41	60.75	0.00	0.00	0.00	0.00	0.00	2,323.16
0856	ADVANTAGE MISSOURI TRUST	151,378.76	4,607.34	0.00	0.00	0.00	0.00	0.00	155,986.10
0857	DIETITIAN	206,920.91	785.00	0.00	0.00	1,622.12	0.00	0.00	206,083.79
0859*	EARLY CHILDHD DEV, EDUC & CARE	3,429,117.30	575.15	1,183,121.96	1,638,558.18	9,537.35	0.00	61.34	3,875,529.98
0863	ABANDONED FUNDS	7,836,940.63	16,669,850.24	2,285,720.17	0.00	19,951.83	0.00	3,549.67	22,197,569.20
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2010**



November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0873	SMITH ENDOWMENT TRUST	367,772.41	43.95	0.00	0.00	0.00	0.00	0.00	367,816.36
0877	INTERIOR DESIGN COUNCIL	40,188.06	13,110.00	0.00	0.00	164.61	0.00	0.00	53,133.45
0878	KID'S CHANCE SCHOLARSHIP	668,509.17	76.45	0.00	0.00	0.00	0.00	0.00	668,585.62
0880	GUARANTY AGENCY OPERATING	28,848,866.27	871,288.27	453,653.75	0.00	91,449.99	0.00	18,680.03	29,156,370.77
0881	FEDERAL STUDENT LOAN RESERVE	35,444,194.80	9,545,295.67	9,320,981.69	14,065.70	0.00	4,218.77	0.00	35,686,793.25
0882	ACUPUNCTURIST	24,730.69	639.20	0.00	0.00	441.21	0.00	0.00	24,928.68
0883	TATTOO	39,002.93	2,125.00	0.00	0.00	7,189.31	0.00	0.00	33,938.62
0884	MASSAGE THERAPY	678,395.61	59,950.00	0.00	0.00	19,072.10	0.00	0.00	719,273.51
0885	PREMIUM	7,326,717.83	955,899.01	372,105.16	0.00	0.00	0.00	0.00	7,910,511.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.44	0.04	0.00	0.00	0.00	0.00	0.00	410.48
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,184,816.59	10,717.39	10,667.41	0.00	1,238.44	0.00	24.00	2,183,604.13
0891	WW II MEMORIAL TRUST	228,182.00	4,345.75	0.00	0.00	0.00	0.00	0.00	232,527.75
0892	BLINDNESS EDUC, SCRNG & TRTMNT	593,933.47	8,961.25	5,706.47	0.00	0.00	0.00	0.00	597,188.25
0893	MISSOURI LEAD ABATEMENT LOAN	45,721.94	5.57	0.00	0.00	0.00	0.00	0.00	45,727.51
0895	WORKERS MEMORIAL	42,219.45	4.98	0.00	53.91	0.00	0.00	0.00	42,278.34
0898	DRY-CLEANING ENVIRL RESP TRUST	1,891,992.20	32,032.14	71,053.78	0.00	16,328.11	0.00	457.25	1,836,185.20
0899	CHILDHOOD LEAD TESTING	53,420.34	10,718.60	2,170.05	245.31	1,083.91	0.00	0.00	61,130.29
0900	MISSOURI NATIONAL GUARD TRUST	2,320,179.73	13,162.44	631,881.06	358.57	42,037.39	0.00	22,914.89	1,636,867.40
0901	ICF/MR REIMBURSEMENT ALLOWANCE	964.73	0.55	0.00	0.00	0.00	0.00	0.00	965.28
0904	AGRICULTURAL DEVELOPMENT FUND	22,960.17	3.99	3,542.00	0.00	1,598.50	0.00	136.97	17,686.69
0905	ALTERNATIVE CARE TRUST FUND	5,097,259.04	972,699.48	700,116.08	0.00	0.00	0.00	0.00	5,369,842.44
0906	MINED LAND RECLAMATION FUND	2,206,006.74	41,954.23	38,319.42	0.00	16,755.72	0.00	4,292.22	2,188,593.61
0907	DOWNTOWN REVITALIZ PRESERVATN	0.05	0.02	0.00	0.00	0.00	0.00	0.00	0.07
0909	MANUFACTURED HOUS CONS RECOVERY	48,767.29	5.79	0.00	0.00	0.00	0.00	0.00	48,773.08
0910	STATE EMP VOLUNTARY LIFE INSUR	165,690.35	164,405.50	330,135.81	0.00	0.00	164,559.42	0.00	164,519.46
0911	BABLER MEMORIAL STATE PARK FD	701,185.46	9,091.95	4,370.00	0.00	2,579.77	0.00	0.00	703,327.64
0913	DEPUTY SHERIFF SALARY SUPPL	5,607,869.48	215,585.77	0.00	0.00	0.00	0.00	0.00	5,823,455.25
0915	BREAST CANCER AWARENESS TRUST	121.00	0.00	0.00	132.00	0.00	0.00	0.00	253.00
0917	REBUILD MISSOURI SCHOOLS FUND	16,146.57	6.67	0.00	0.00	0.00	0.00	0.00	16,153.24
0920	SCHOOL FOR BLIND TRUST	124,795.15	0.00	10,639.51	0.00	0.00	0.00	1,136.94	113,018.70
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,969.13	0.00	7.00	0.00	0.00	0.00	0.00	26,962.13
0925	INSTITUTION GIFT TRUST	51,443.54	1,775.00	0.00	0.00	0.00	0.00	0.00	53,218.54
0926	MENTAL HEALTH INST GIFT TR FD	3,719,823.77	28,731.56	57,666.98	0.00	76.73	0.00	1,647.12	3,689,164.50
0928	SEC OF STATE -WOLFNER STATE LI	817,707.67	283.23	0.00	0.00	0.00	0.00	0.00	817,990.90
0930	DMH LOCAL TAX MATCHING FUND	11,811,632.20	1,891,497.81	619,911.25	0.00	0.00	0.00	0.00	13,083,218.76
0935	Energy Futures Fund	49,410.22	5.07	1,150.00	0.00	0.00	0.00	0.00	48,265.29
0948	UNEMPLOYMENT COMPENSATION ADM	152,803.54	4,021,055.05	2,693,817.43	0.00	884,190.60	8,251.80	530,979.32	73,123.04
0949	SPECIAL EMPLOYMENT SECURITY FD	9,742,213.59	261,363.15	96,267.76	0.00	2,698.08	0.00	635.04	9,903,975.86
0950	CRIPPLED CHILDREN	1,728.70	25.00	0.00	0.00	0.00	0.00	0.00	1,753.70

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2010**



November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0951	STATE FAIR TRUST FUND	6,346.60	0.00	0.00	0.00	0.00	0.00	0.00	6,346.60
0952	AVIATION TRUST FUND	8,245,919.71	180,443.28	505,959.85	0.00	2,766.69	0.00	414.63	7,917,221.82
0953	UNEMPLOYMENT AUTOMATION	24,795,435.56	18,826.53	0.00	0.00	0.00	0.00	0.00	24,814,262.09
0955	A+ SCHOOLS FUND	12,013,681.48	0.00	140,324.58	0.00	0.00	0.00	0.00	11,873,356.90
0963	PANSEY JOHNSON GARDENS TRUST	781,866.01	571.56	0.00	0.00	0.00	0.00	0.00	782,437.57
0970	AGRICULTURE PROTECTION FUND	921,197.38	975,950.95	100,795.10	0.00	47,731.29	7,915.52	68.40	1,756,469.06
2000	FEDRAL BUDGET-STAB-MEDICAID RE	6,713,513.68	65,092,761.10	1,436,683.86	0.00	62,939,962.11	0.00	71,330.83	7,358,297.98
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,810.85	158,077.18	148,782.27	0.00	4,427.90	0.00	0.00	6,677.86
2082	FEDERAL BUDGET STAB-EDUCTN 82%	5,092.47	32,647,872.35	32,602,793.00	0.00	0.00	0.00	44,525.00	5,646.82
2236	FEDERAL STIMULUS-OA	89.53	196,717.34	196,714.69	0.00	0.00	0.00	0.00	92.18
2240	FEDERAL STIMULUS-MDA	2,025.79	77,533.50	72,933.88	0.00	3,524.49	0.00	800.57	2,300.35
2248	FEDERAL STIMULUS-MDC	5.11	126,346.44	120,444.64	0.00	0.00	0.00	0.00	5,906.91
2252	FEDERAL STIMULUS-DED	1,551,586.90	2,130,542.56	2,700,438.56	0.00	12,033.85	0.00	938,741.13	30,915.92
2256	FEDERAL STIMULUS-DESE	424,439.84	16,025,441.53	15,989,900.89	0.00	334,159.38	0.00	866.01	124,955.09
2264	FEDERAL STIMULUS-DHSS	16,619.70	262,903.76	161,998.38	0.00	10,826.32	0.00	7.04	106,691.72
2268	FEDERAL STIMULUS-MODOT	16,373,580.46	28,481,600.48	0.00	0.00	44,855,180.93	0.00	0.00	0.01
2272	FEDERAL STIMULUS-DOLIR	84,827.49	11.72	4,115.22	0.00	7,417.76	0.00	11.78	73,294.45
2280	FEDERAL STIMULUS-DNR	10,896,915.06	4,819,388.42	4,649,235.96	0.00	55,555.76	0.00	7,482.00	11,004,029.76
2284	FEDERAL STIMULUS-DPS	5,018.18	262,510.93	250,602.15	0.00	5,085.98	0.00	7,910.86	3,930.12
2285	FEDERAL STIMULUS-DPS JAG	15,189,093.67	2,330.16	176,287.60	0.00	1,055.59	0.00	11,360.54	15,002,720.10
2286	FEDERAL STIMULUS-DPS MVC	473,711.03	623,825.49	730,976.00	0.00	0.00	0.00	0.00	366,560.52
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	2,319,522.95	2,972,755.59	4,972,774.29	0.00	0.00	0.00	522.27	318,981.98
		3,960,741,436.15	2,024,948,150.08	2,017,732,821.57	638,486,597.91	638,486,597.91	19,600,282.25	19,864,864.05	3,967,692,182.86
9007	BPB 1991 Depr Reserve	1,000,513.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000,513.07
9997	DOR WARRANT INTERCEPT	1,775.19	45,363.83	0.00	0.00	0.00	0.00	0.00	47,139.02

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)

**73,468,647.00**

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

December 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,727,948.46	260,025.07	0.00	5,070,435.22	5,069,874.00	0.00	0.00	504,988,534.75
0101*	GENERAL REVENUE	399,140,754.36	710,751,119.97	382,775,177.79	74,882,381.76	309,280,193.47	35,614.70	8,699,520.79	484,054,978.74
0104	VOCATIONAL REHABILITATION FED	961,922.66	9,452,723.38	7,436,415.14	0.00	1,014,613.34	0.00	97,374.32	1,866,243.24
0105	DEPT ELEM & SEC ED FED & OTHER	2,308,395.12	77,138,316.81	77,148,986.13	128,926.12	254,463.25	172,049.07	499,170.72	1,845,067.02
0108	UNCOMPENSATED CARE FUND	18,891,283.72	0.00	3,662,184.56	0.00	101,938.00	0.00	0.00	15,127,161.16
0109	MENTAL HEALTH-PSD	5,031,220.31	38,779.00	1,534,303.00	0.00	1,262.29	2,479.48	0.00	3,536,913.50
0114	PHARMACY REBATE	33,220,966.52	423,795.80	18,917,711.05	0.00	432,812.00	0.00	0.00	14,294,239.27
0115	STATE AUDITOR FEDERAL	300,248.19	0.00	80,204.19	0.00	31,834.90	0.00	225.39	187,983.71
0116	DEPT OF HIGHER EDUCATION FED	205,677.37	829,765.63	735,625.83	0.00	18,093.80	0.00	3,607.96	278,115.41
0117	HUMAN RIGHTS COMMISSION - FED	574,693.96	0.00	122,341.10	0.00	47,235.88	0.00	5,556.29	399,560.69
0118	DED COM DEV BLK GRT PASS THRGH	20,276.15	5,937,131.77	5,896,063.42	0.00	0.00	0.00	994.99	60,349.51
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	8,046,044.30	1,088,030.26	1,681,572.78	0.00	40,929.82	116.55	4,301.86	7,407,386.65
0121	DEPT PUBLIC SAFETY-JAIBG	2,124,316.11	1,174.69	48,105.49	0.00	1,169.94	0.00	10,294.73	2,065,920.64
0122	DEPT OF LABOR RELATIONS ADMIN	676,680.70	3,083.97	517,288.29	81,262.25	192,806.33	8,913.24	35,186.71	24,658.83
0123	DED COM DEV BLK GRT ADM	5,411.66	108,818.40	75,967.56	0.00	28,693.49	0.00	2,399.36	7,169.65
0124	FACILITIES MAINTENANCE RESERVE	18,643,288.68	53,370.16	1,150,924.02	3,656,099.00	0.00	0.00	148,872.86	21,052,960.96
0126	MULTIMODAL OPERATIONS FEDERAL	1,383,906.96	4,700,885.40	6,049,313.15	1,060,797.00	2,407.45	0.00	20,427.48	1,073,441.28
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	1,434,314.72	0.00	231,602.41	0.00	64,333.95	243,935.76	7,590.10	1,374,724.02
0131	MARGUERITE ROSS BARNETT SCHOLR	39,811.82	2,210.40	2,947.20	0.00	0.00	0.00	0.00	39,075.02
0132	DEPARTMENT OF REVENUE FEDERAL	2,008,385.49	278,668.67	47,477.17	0.00	7,701.60	13,485.33	147.26	2,245,213.46
0133	DEPT OF AGRICULTURE FEDERAL	925,438.52	24,633.22	136,949.82	0.00	32,508.39	4,956.00	18,381.93	767,187.60
0134	UTILICARE STABILIZATION	591.45	0.68	0.00	0.00	31.00	0.00	0.00	561.13
0135	OFFICE OF ADMINISTRATION FED	3,065,701.99	5,860,593.17	5,141.78	0.00	2,375.20	0.00	7.37	8,918,770.81
0136	ATTORNEY GENERAL FED & OTHER	187,840.69	280,000.00	195,252.24	0.00	81,872.39	18,793.12	12,814.96	196,694.22
0137	SUPREME COURT FEDERAL & OTHER	7,167,266.66	40,530.15	398,229.47	5,861.62	119,861.59	22,320.53	6,069.29	6,711,818.61
0138	DED COUNCIL ARTS FED & OTHER	102,198.07	119,000.00	15,618.00	0.00	7,665.73	0.00	0.00	197,914.34
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	11,142,658.15	7,738,617.60	1,954,819.45	0.00	0.00	999.86
0140	DNR - FED & OTHER	3,332,462.27	4,062,901.06	2,639,004.28	0.00	668,468.36	19,037.45	89,009.36	4,017,918.78
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	18,967,241.29	89,677,135.52	101,039,096.01	36,573,270.00	36,573,270.00	0.00	0.00	7,605,280.80
0143*	DEPT OF HEALTH FEDERAL	10,733,148.05	60,720,078.59	58,601,165.13	180.00	1,577,535.96	30,136.49	321,182.83	10,983,659.21
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,611,045.98	12,849,098.84	12,464,074.12	2,842,363.00	2,843,236.50	0.00	4.55	6,995,192.65
0145	STATE EMERGENCY MANGEMENT	2,205,881.20	3,315,144.47	2,466,587.43	0.00	11,306.09	11,157.27	5,059.58	3,049,229.84
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,569,297.08	3,569,124.00	3,569,124.00	3,569,297.08	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	28,494,322.54	54,045,885.66	48,844,455.22	0.00	1,412,251.06	0.00	46,514.92	32,236,987.00
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	276,303.70	805,030.28	688,398.22	0.00	5,357.17	0.00	124,880.14	262,698.45
0152	DEPT PUBLIC SAFETY-FEDERAL	608,431.06	2,070,443.30	1,934,931.89	339.79	32,323.05	88,339.55	40,716.86	759,581.90

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

	December 30, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	701,923.68	6,937,835.45	6,621,873.13	774.15	640,111.99	0.00	377,264.19	1,283.97
0157	ELECTION ADMIN IMPROVEMENT	16,270,041.64	8,991.15	325,816.75	0.00	9,778.28	0.00	11,296.00	15,932,141.76
0158	ELECTION IMPROV REVOLVING LOAN	28,444.79	6.64	28,437.86	0.00	0.00	0.00	0.00	13.57
0160	MEDICAID MNG CARE ORG REIMB AL	381,151.35	211.49	0.00	0.00	0.00	0.00	0.00	381,362.84
0163	TITLE XIX-FEDERAL	39,114,063.98	251,213,318.05	255,381,483.09	0.00	2,281.08	1,031.92	0.00	34,944,649.78
0164	STATE TREASURER'S GEN OPERATIO	669,213.15	245,316.29	142,470.22	0.00	70,318.71	0.00	18,956.90	682,783.61
0165	OA INFORMATION TECH FED & OTH	6,244,077.25	4,708,053.59	1,989,452.30	100,000.00	393,005.39	238.60	1,155,091.10	7,514,820.65
0166	SECRETARY OF STATE-FEDERAL & OTH	3,620.15	22,524.32	3,982.60	0.00	0.00	0.00	0.00	22,161.87
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	84.00	0.00	0.00	7,260.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,383,655.07	1,025,401.56	607,451.31	0.00	309,322.25	0.00	127,235.88	2,365,047.19
0170	HEALTHCARE TECHNOLOGY FUND	3,608,283.97	2,271.82	510,123.25	0.00	60,250.00	0.00	0.00	3,040,182.54
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	0.00	0.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,819,521.00	3,141.89	0.00	0.00	0.00	0.00	0.00	5,822,662.89
0184	MO VETERANS COMM - FEDERAL	317,453.79	0.00	178,293.82	0.00	0.00	0.00	0.00	139,159.97
0185	MCSAP/DIV TRANSPORTATION FED	98,532.13	0.00	0.00	0.00	0.00	0.00	1,359.96	97,172.17
0186	DIV OF LABOR STANDARDS FEDERAL	232.86	90,176.58	62,601.36	0.00	25,473.65	0.00	1,975.42	359.01
0188	GOVERNORS COMM EMP HANDCAP FED	91,638.64	75,000.00	22,132.94	0.00	4,664.38	0.00	117.48	139,723.84
0189	FEDERAL AND OTHER	3,070.69	894.00	527.24	0.00	0.00	0.00	0.00	3,437.45
0190	ADJUAUT GENERAL FEDERAL	6,756,407.42	4,688,533.97	5,575,033.11	0.00	308,070.39	11,684.07	79,412.22	5,494,109.74
0191	DEPT L&I REL CRIME VICTIMS FED	28,137.00	244,846.74	269,010.74	0.00	0.00	0.00	0.00	3,973.00
0193	DPS-FED-HOMELAND SECURITY	124,410.95	2,758,421.30	2,656,127.49	0.00	40,726.01	0.00	55,922.90	130,055.85
0194	FEDERAL DRUG SEIZURE	3,652,373.83	51,606.49	70,908.12	5,253.25	0.00	0.00	963.55	3,637,361.90
0195	SECRETARY OF STATE-FEDERAL	143,165.73	142,764.82	206,881.86	0.00	19,308.84	0.00	350.70	59,389.15
0196	NURSING FACILITY FED REIM ALLW	21,401,342.34	19,243,166.32	19,006,454.69	10,803,499.00	10,803,499.00	0.00	0.00	21,638,053.97
0197	COMMUNITY SERV COMM-FED/OTHER	14,046.23	306,802.49	295,634.52	0.00	5,121.42	0.00	2,660.16	17,432.62
0198	POST CLOSURE FUND	412,171.18	216.74	0.00	0.00	38.00	0.00	0.00	412,349.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,216,612.93	15,332,937.36	23,219,045.69	0.00	816,250.95	4,248.74	124,886.76	2,393,615.63
0200	WPC BOND & INT-SERIES B-2002	13,340,458.16	5,759.84	0.00	0.00	0.00	0.00	0.00	13,346,218.00
0201	TSB BND IN/SNK-SERIES A 2002	4,581,366.58	7,711.32	0.00	0.00	0.00	0.00	0.00	4,589,077.90
0202	FSB BOND & INT-SERIES A 2002	15,088,946.61	5,916.43	0.00	0.00	0.00	0.00	0.00	15,094,863.04
0203	WPC BONDS & INT-SERIES A-2003	751,272.40	294.66	0.00	0.00	0.00	0.00	0.00	751,567.06
0204	TSB BND IN/SNK-SERIES A-2003	1,251,620.23	494.17	0.00	0.00	0.00	0.00	0.00	1,252,114.40
0206	FSB BOND & INT-SERIES A 2005	2,620,234.41	1,240.09	0.00	0.00	0.00	0.00	0.00	2,621,474.50
0207	WPC BOND & INT SERIES A 2007	1,024,000.48	697.77	0.00	0.00	0.00	0.00	0.00	1,024,698.25
0209	WPC BOND & INT SERIES A 2010	3,981,271.31	1,203.66	0.00	0.00	0.00	0.00	0.00	3,982,474.97
0210	FSB BOND & INT-SERIES A 2010	442,370.12	116.74	0.00	0.00	0.00	0.00	0.00	442,486.86
0211	SWC BOND & INT SERIES A 2010	741,808.43	277.77	0.00	0.00	0.00	0.00	0.00	742,086.20

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

December 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0218	WPC BOND & INT-SERIES A 2005	33,019,369.27	9,218.59	0.00	0.00	0.00	0.00	0.00	33,028,587.86
0219	SWC BOND & INT-SERIES A 2005	3,180,784.87	1,039.02	0.00	0.00	0.00	0.00	0.00	3,181,823.89
0231	WPC BOND & INT-SERIES A 2002	264,072.12	257.92	0.00	0.00	0.00	0.00	0.00	264,330.04
0239	SWC BOND & INT-SERIES A 2002	131,616.23	121.56	0.00	0.00	0.00	0.00	0.00	131,737.79
0246	MOTORCYCLE SAFETY TRUST	228,782.08	27,850.08	43,115.07	0.00	2,364.00	0.00	0.00	211,153.09
0247	HEARING INSTRUMENT SPECIALIST	157,263.10	910.00	0.00	0.00	5,409.36	0.00	0.00	152,763.74
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	82,740.80	0.00	0.00	0.00	0.00	610,880.95
0249	COMPULSIVE GAMBLERS FUND	170,408.41	54.88	8,547.94	0.00	4,044.23	0.00	134.50	157,736.62
0252	MO HEALTHNET FRAUD PROSECUTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	25.00	0.00	0.00	975.00
0254	MO HOUSING TRUST	1,500,162.64	311,791.49	0.00	0.00	25,182.00	0.00	0.00	1,786,772.13
0255	TREASURER'S INFORMATION FUND	3,349.75	117.50	0.00	0.00	17.00	0.00	0.00	3,450.25
0256	STATE COM OF INTERPRETERS	53,600.89	20,505.00	0.00	0.00	6,574.53	90.00	0.00	67,621.36
0257	ELEVATOR SAFETY	235,031.80	47,212.04	24,623.77	0.00	13,529.92	50.00	2,844.34	241,295.81
0261	RESIDENTIAL MORTGAGE LICENSING	489,416.50	171,559.25	0.00	0.00	1,052.00	0.00	0.00	659,923.75
0262	MO ARTS COUNCIL	16,896,874.72	13,345.96	457,944.49	0.00	10,796.18	0.00	614.60	16,440,865.41
0263	BOARD OF GEOLOGIST REGISTRATIO	163,517.00	1,920.00	0.00	0.00	6,397.75	0.00	0.00	159,039.25
0264	COMM FOR DEAF CERT OF INTERPRE	48,315.52	0.00	31,965.56	0.00	704.00	150.00	7.88	15,788.08
0266	SEC OF ST TECHNOLOGY TRUST	2,744,470.35	158,698.20	170,374.91	0.00	23,030.48	20.00	3,278.06	2,706,505.10
0267	MO AIR EMISSION REDUCTION	3,119,978.48	132,918.48	61,078.40	0.00	79,942.00	0.00	1,642.96	3,110,233.60
0269	MO NAT'L GUARD TRAINING SITE	204,843.80	21,976.90	22,549.46	0.00	3,157.20	532.50	23.50	201,623.04
0270	STATEWIDE COURT AUTOMATION FD	1,639,798.88	406,971.97	234,770.12	4,690.12	95,981.43	0.00	595.19	1,720,114.23
0271	NURSING FAC QUALITY OF CARE	1,103,480.72	38,207.22	98,971.54	0.00	35,240.69	0.00	633.43	1,006,842.28
0274	DIVISION OF TOURISM SUPPL REV	475,069.20	403.52	997,685.58	1,000,000.00	49,397.66	0.00	11,008.59	417,380.89
0275	HEALTH INITIATIVES	9,949,207.40	3,003,382.01	3,738,385.45	0.00	407,431.75	0.00	9,109.54	8,797,662.67
0276	HEALTH ACCESS INCENTIVE	728,596.12	54,565.73	75,470.17	66,856.00	4,478.76	0.00	5.18	770,063.74
0277	MENTAL HEALTH HOUSING TRUST	5,545.48	3.08	0.00	0.00	1,774.00	0.00	0.00	3,774.56
0279	SCHOOL BUILDING REVOLVING	0.00	6,579.03	0.00	0.00	6,578.57	0.00	0.00	0.46
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	1,094.00	0.00	0.00	817,138.86
0281	PEACE OFFICERS STNDRD-TRNING	575,178.07	72,681.48	500.00	0.00	8,740.00	0.00	0.00	638,619.55
0284	INDEPENDENT LIVING CENTER	387,433.68	27,793.20	439.60	0.00	2,232.00	0.00	0.00	412,555.28
0285	GAMING PROCEEDS FOR EDUCATION	11,602,051.98	25,017,291.56	0.00	0.00	24,226,942.14	0.00	0.00	12,392,401.40
0286	GAMING COMMISSION	3,020,032.73	7,160,253.15	1,545,480.62	0.00	6,376,093.59	0.00	81,545.56	2,177,166.11
0287	OUTSTANDING SCHOOLS TRUST	7,893.33	1,832.61	35,500,000.00	35,500,000.00	0.00	0.00	0.00	9,725.94
0288	MENTAL HEALTH EARNINGS	1,918,097.34	706,071.05	524,779.54	0.00	34,194.00	0.00	746.75	2,064,448.10
0289	BINGO PROCEEDS FOR EDUCATION	1,770,248.72	181,109.27	1,167,001.31	0.00	13,322.00	0.00	484.33	770,550.35
0290	GRADE CROSSING SAFETY ACCOUNT	5,554,588.07	87,075.75	110,176.91	0.00	13,348.00	0.00	0.00	5,518,138.91
0291	LOTTERY PROCEEDS	16,708,700.34	1,539.76	12,939,338.66	25,987,136.00	0.00	0.00	0.00	29,758,037.44
0292	ANIMAL HEALTH LABORATORY FEES	184,120.75	33,684.87	38,495.75	0.00	2,118.00	5,826.00	601.93	182,415.94
0293	MAMMOGRAPHY FUND	409,474.17	8,516.67	4,296.66	0.00	2,403.34	0.00	0.00	411,290.84
0294	MO SMALL BUS DEVELOPMENT CTRS	558.01	2.96	0.00	0.00	558.00	0.00	0.00	2.97

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

	<b>December 30, 2010</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0295	ANIMAL CARE RESERVE	187,760.89	32,548.20	3,596.19	0.00	2,870.00	0.00	2,769.41	211,073.49
0296	DIV AGING EDERLY HOME TRUST	56,694.39	1,375.00	6,947.27	92.00	1,196.54	0.00	1,222.34	48,795.24
0297	HIGHWAY PATROL INSPECTIONS	1,965,713.13	92,921.50	5,159.23	0.00	2,982.00	0.00	0.00	2,050,493.40
0298	MISSOURI PUBLIC HEALTH SERVICE	5,759,950.54	630,708.56	243,898.48	0.00	114,449.29	2,135.00	1,226.29	6,033,220.04
0299	LIVESTOCK BRAND	26,745.63	400.00	134.18	0.00	144.00	0.00	31.29	26,836.16
0304	VETERANS HOME C I TRUST	17,258,560.04	2,158,691.21	546,905.97	0.00	86,394.16	0.00	7,650.21	18,776,300.91
0319	STATE ROAD BOND FUND	20,212,292.40	7,299,132.35	23,909.62	0.00	0.00	0.00	0.00	27,487,515.13
0320	STATE ROAD FUND	1,319,594,370.43	144,305,766.44	149,120,655.11	61,933,578.08	1,571,685.33	354,404.86	394,802.37	1,375,100,977.00
0329	WPC SERIES A 2007-37G	36,912.89	711.05	0.00	0.00	0.00	0.00	0.00	37,623.94
0330	WPC SERIES A 2007-37E	4,195,477.73	4,206.36	158,074.09	0.00	0.00	0.00	0.00	4,041,610.00
0400	MISSOURI STATE WATER PATROL	1,354,946.93	67,196.16	36,791.02	0.00	29,906.24	0.00	0.00	1,355,445.83
0406	COMMODITY COUNCIL MERCHANISING	97,430.61	6,600.00	5,129.22	0.00	2,245.03	0.00	467.20	96,189.16
0407	FEDERAL SURPLUS PROPERTY FUND	2,549,333.98	124,525.79	102,266.23	34,493.67	25,134.00	31,709.75	2,643.81	2,610,019.15
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,218.33	2,074.64	6,219.86	0.00	4,210.76	0.00	428.71	25,433.64
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,034.42	2.62	0.00	0.00	0.00	0.00	0.00	5,037.04
0410	STATE FAIR FEES FUND	10,397.85	175,097.67	42,777.11	0.00	9,992.46	0.00	41,105.54	91,620.41
0411	PROD UTIL/BUS DEVELOP GUARANTE	267.23	0.31	0.00	0.00	0.00	0.00	0.00	267.54
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.81	0.01	0.00	0.00	0.00	0.00	0.00	39.82
0415	STATE PARKS EARNINGS FUND	33,013,199.40	804,243.13	1,139,839.57	3,993.83	282,514.34	31,615.31	37,023.45	32,393,674.31
0425	NATURAL RESOURCES REVOLVING SE	689,730.56	8,512.31	154,001.25	4,998.32	23,018.34	109,431.80	8,878.74	626,774.66
0430	HISTORIC PRESERVATION REVOLVIN	2,012,608.24	2,539.58	69,040.35	0.00	14,657.14	0.00	509.68	1,930,940.65
0460	MISSOURI VETERANS HOME FUND	5,454,959.59	5,049,931.05	5,050,252.15	14,925.47	1,706,159.88	0.00	66,026.13	3,697,377.95
0500	DNR COST ALLOCATION	1,986,701.65	2,675.08	701,320.40	1,055,934.00	221,111.36	0.00	175,525.31	1,947,353.66
0501	STATE FACILITY MAINT AND OPRAT	11,698,539.56	23,579.29	7,058,728.61	750.75	928,561.83	8,080,037.07	79,881.64	11,735,734.59
0503	DIFP ADMINISTRATIVE	59,090.90	0.00	18,162.29	0.00	6,744.39	0.00	728.32	33,455.90
0505	OFFICE OF ADM REVOLV TRUST FD	9,249,085.63	323,226.58	5,231,960.28	101,801.58	312,919.38	5,238,297.52	42,171.82	9,325,359.83
0510	WORKING CAPITAL REVOLVING FD	13,178,943.61	1,058,499.22	1,545,615.78	0.00	260,334.67	1,392,351.08	545,046.33	13,278,797.13
0515	CENTRAL CHECK MAILING SERV REV	31,325.77	0.00	2,320.37	0.00	1,221.14	26.94	0.00	27,811.20
0520	HOUSE OF REPRESENTATIVE REVOLV	13,875.99	3,127.00	1,005.38	0.00	0.00	400.00	0.00	16,397.61
0525	SUPREME CRT PUBLICATIONS REV	27,764.45	7,598.34	3,011.79	0.00	0.00	0.00	1,032.88	31,318.12
0530	ADJUTANT GENERAL REVOLVING FD	72,968.16	1,445.00	2,291.40	0.00	0.00	75.40	0.00	72,197.16
0535	SENATE REVOLVING	25,383.70	3,664.12	0.00	0.00	0.00	1,200.00	0.00	30,247.82
0537	QUALITY IMPROVEMENT REVOLVING	69,666.02	5,529.32	32,283.91	0.00	0.00	0.00	0.00	42,911.43
0540	INMATE REVOLVING FUND	8,617,436.89	953,780.87	1,613,374.53	0.00	45,023.38	0.00	13,130.07	7,899,689.78
0545	DEPT SOCIAL SEVICES ADM TRUST	961,531.01	391.26	36,123.23	0.00	0.00	136,487.86	1,261.50	1,061,025.40
0546	STATUTORY REVISION	2,782.09	56,375.00	0.00	0.00	1,230.00	3,200.00	1.47	61,125.62
0547	DED ADMINISTRATIVE	645,079.92	1,052.33	49,794.35	0.00	20,478.04	28,680.80	5,689.35	598,851.31
0548	DIVISION OF CREDIT UNIONS	538,170.47	366.23	74,582.36	0.00	36,035.28	0.00	3,430.08	424,488.98
0549	DIV SAVINGS & LOAN SUPERVISION	18,467.07	4,162.49	0.00	0.00	196.00	0.00	0.00	22,433.56
0550	DIVISION OF FINANCE	1,322,463.85	1,465,543.67	546,406.90	631.80	255,776.57	0.00	23,899.33	1,962,556.52

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

	December 30, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	1,014,340.91	452,762.29	270,231.34	0.00	118,769.87	0.00	3,968.51	1,074,133.48
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,799,672.90	2,561.85	18,755.09	0.00	12,484.86	0.00	167.14	4,770,827.66
0559	DEAF RELAY SERVICE	4,790,112.82	318,214.30	226,280.57	0.00	32,001.27	0.00	1,928.08	4,848,117.20
0561	REAL ESTATE APPRAISERS	919,778.90	8,280.00	0.00	0.00	16,758.65	0.00	0.00	911,300.25
0562	ENDOWED CARE CEMETARY AUDIT	484,229.08	6,510.16	193.72	0.00	3,688.05	427.00	0.00	487,284.47
0563	MO COMM COLLEGE JOB TRAINING	0.00	259,928.83	259,928.83	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	64,611.78	3,513.50	5,839.80	0.00	6,510.88	0.00	29.49	55,745.11
0566	DEPT OF INSURANCE DEDICATED	14,732,137.66	703,506.66	643,910.30	146.02	326,253.47	0.00	61,959.09	14,403,667.48
0567	INTERNATIONAL TRADE SHOW	85,876.82	4,400.00	5,615.76	0.00	62.00	0.00	0.00	84,599.06
0568	WATER POLL PERMIT FEE SUBACCNT	30,583,334.43	256,088.01	316,534.59	0.00	219,707.79	12,393.91	1,618.17	30,313,955.80
0569	SCRAP TIRE SUBACCOUNT	2,810,738.34	19,282.22	38,873.31	0.00	41,504.01	0.00	2,177.72	2,747,465.52
0570	SOLID WASTE MANAGEMENT	12,418,343.59	0.00	1,004,479.78	0.00	225,908.46	0.00	2,254.19	11,185,701.16
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	749,540.02	749,540.02	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	4,472.64	54.00	0.00	0.00	98.00	0.00	0.00	4,428.64
0574	CLINICAL SOCIAL WORKERS	710,706.30	4,869.00	0.00	0.00	16,830.68	0.00	0.00	698,744.62
0575	METALLIOC MINERAL WASTE MANAGE	72,495.31	42.38	2,223.48	0.00	3,815.60	0.00	54.38	66,444.23
0577	LOCAL RECORDS PRESERVATION	669,106.67	106,189.05	48,722.73	0.00	27,617.02	0.00	1,735.01	697,220.96
0578	SPINAL CORD INJURY	5,100,118.64	55,532.79	1,508.00	0.00	2,212.00	0.00	0.00	5,151,931.43
0579	VETERANS TRUST	472,760.01	752.28	4,262.25	32.00	384.00	0.00	79.00	468,819.04
0580	ST COMMITTEE OF PSYCHOLOGISTS	890,502.57	5,975.00	0.00	0.00	25,705.70	0.00	0.00	870,771.87
0581	LIVESTOCK SALES AND MARKETS FE	2,268.70	2,250.00	0.00	0.00	0.00	0.00	330.43	4,188.27
0582	MANUFACTURED HOUSING	1,149,350.21	29,429.09	23,758.20	0.00	14,178.94	0.00	1,420.00	1,139,422.16
0584	ABESTO FEE SUBACCOUNT	56,575.33	11,915.01	16,291.49	0.00	15,942.01	0.00	422.44	35,834.40
0585	PETROLEUM STORAGE TANK INS	77,816,142.10	1,188,720.70	1,169,475.45	0.00	165,072.10	0.00	7,962.13	77,662,353.12
0586	UNDERGRND STORAGE TANK REG PRG	495,330.41	4,200.00	4,468.27	0.00	5,428.97	0.00	9.28	489,623.89
0587	CHEMICAL EMERGENCY PREPARDNESS	425,974.88	5,688.94	48,599.20	0.00	11,147.70	0.00	831.83	371,085.09
0588	MOTOR VEHICLE COMMISION	268,591.65	295,453.52	61,103.18	0.00	35,505.04	0.00	2,428.10	465,008.85
0589	HEALTH SPA REGULATORY	215,474.19	1,800.00	18.00	0.00	56.00	0.00	0.00	217,200.19
0590	MISSOURI CASA	39,633.41	6,295.73	0.00	0.00	514.00	0.00	0.00	45,415.14
0591	STATE FORENSIC LABORATORY FUND	737,379.68	22,652.48	12,427.78	123.75	2,134.00	0.00	0.00	745,594.13
0592	SERVICE TO VICTIMS FUND	3,930,554.80	314,592.08	429,102.01	0.00	30,819.57	0.00	7.21	3,785,218.09
0594	DNR PROTECTION - AIR POLL FEE	4,871,092.48	29,443.48	405,618.24	0.00	164,465.06	100.00	6,309.05	4,324,243.61
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	6,014,017.60	8,738.37	1,034,993.42	0.00	11,852.49	0.00	326.43	4,975,583.63
0601	CHILDRENS SERVICE COMM	2,237.43	1.19	0.00	0.00	0.00	0.00	0.00	2,238.62
0602	WATER AND WASTEWATER LOAN REV	224,974,369.26	858,176.13	2,520,608.72	0.00	0.00	0.00	0.00	223,311,936.67
0603	ATTORNEY GENERAL COURT COST FD	158,514.50	69.90	8,405.45	0.00	0.00	0.00	188.84	149,990.11
0605	MISSOURI BREEDERS FUND	95,732.96	50.34	0.00	0.00	27.00	0.00	0.00	95,756.30
0607	PUBLIC SERVICE COMMISSION FUND	3,982,823.55	126,672.30	1,016,930.34	1,614.15	454,938.97	0.00	31,342.13	2,607,898.56

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**Office of Missouri State Treasurer**  
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**December, 2010**

December 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0609	CONSERVATION COMMISSION FUND	47,091,122.33	12,186,754.87	12,556,897.24	0.00	1,064,446.40	40,295.57	167,661.70	45,529,167.43
0610*	DEPT OF SOC SERV FEDERAL & OTH	5,847,008.98	72,211,391.05	64,841,786.64	0.00	6,212,318.19	265,749.53	627,278.81	6,642,765.92
0613	PARKS-STATE SALES TAX	7,631,565.64	3,124,276.87	1,452,144.77	1,986.32	882,648.43	3,634.35	148,322.65	8,278,347.33
0614	SOIL-STATE SALES TAX	30,133,311.18	3,137,545.95	3,079,788.64	0.00	130,960.10	0.00	4,750.37	30,055,358.02
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	74.00	0.00	0.00	5,119.43
0616	STATE SCHOOL MONEYS FUND	79,573,793.12	4,000,340.61	181,311,545.74	169,551,169.21	0.00	0.00	290,219.88	71,523,537.32
0618	HANDICAPPED CHILDRENS TRUST	6,621.78	87,144.00	85,018.94	0.00	656.00	0.00	3,143.06	4,947.78
0619	DEPT OF REVENUE INFRM SYSTEM	991,944.08	98,216.16	183,395.74	0.00	48,542.07	0.00	8,511.73	849,710.70
0620	DOSS EDUCATIONAL IMPROVEMENT	3,058,665.36	0.00	601,581.75	0.00	181,031.17	814,629.94	13,986.00	3,076,696.38
0621*	BLIND PENSION FUND	1,178,460.80	7,786,833.83	2,667,794.29	1,500,750.00	1,536,022.47	0.00	1,050.71	6,261,177.16
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.64	0.00	0.00	0.00	0.00	0.00	0.00	7.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	755,049.14	0.00	12,864.49	0.00	4,316.73	0.00	772.71	737,095.21
0627	BOARD OF ACCOUNTANCY	2,471,425.57	28,620.00	29,755.45	0.00	19,594.40	0.00	8,727.43	2,441,968.29
0629	BOARD OF PODIATRIC MEDICINE	162,843.45	125.00	14.04	0.00	3,257.35	0.00	50.35	159,646.71
0630	BOARD OF CHIROPRACTIC EXAMINER	640,693.46	49,044.00	12,974.26	0.00	9,641.11	0.00	2,693.82	664,428.27
0631	MERCHANDISING PRACTICES REVLV	4,948,948.18	88,305.09	120,024.83	0.00	42,934.70	0.00	19,874.94	4,854,418.80
0633	BD OF EMBALMERS & FUNERAL DIR	2,028,662.65	15,914.00	4,949.09	0.00	66,285.31	0.00	2,243.97	1,971,098.28
0634	BOARD OF REG FOR HEALING ARTS	5,768,594.39	870,905.55	193,549.36	0.00	102,095.41	0.00	13,897.07	6,329,958.10
0635	BOARD OF NURSING	9,439,421.54	44,333.65	112,605.74	0.00	98,179.81	50.00	10,285.43	9,262,734.21
0636	BOARD OF OPTOMERY FUND	399,641.19	2,840.00	7.50	0.00	6,808.42	0.00	636.85	395,028.42
0637	BOARD OF PHARMACY FUND	5,312,090.05	66,195.00	87,408.78	0.00	56,109.95	0.00	4,276.57	5,230,489.75
0638	MISSOURI REAL ESTATE COMM FD	6,561,563.87	77,169.00	68,153.82	0.00	58,916.82	0.00	11,312.52	6,500,349.71
0639	BOARD OF VETERINARY FUND	619,135.35	13,410.00	3,738.93	0.00	18,316.29	0.00	2,138.52	608,351.61
0644	STATE HIGHWAY DEPARTMENT FUND	7,008,722.36	19,647,044.91	15,501,055.34	46,298,280.85	44,452,360.28	0.00	1,332,692.01	11,667,940.49
0645	MILK INSPECTION FEES	705,853.14	94,328.45	87,521.43	0.00	16,189.73	0.00	734.53	695,735.90
0646	DEPT HEALTH DOCUMENT SERVICES	82,335.58	2,878.64	569.50	0.00	91.67	0.00	1,227.78	83,325.27
0647	GRAIN INSPECTION FEES	688,064.87	280,208.87	114,100.31	0.00	48,580.79	0.00	2,499.55	803,093.09
0648	ST AUDITORS REVOLVING TRUST FD	590,568.64	34,097.56	19,480.33	0.00	13,820.28	0.00	803.68	590,561.91
0649	WATER & WASTEWATER LOAN FUND	1,161,532.55	10,479,878.23	10,366,896.87	0.00	115,946.13	0.00	2,873.88	1,155,693.90
0650	TOURISM MARKETING	5,709.21	0.00	0.00	0.00	78.00	0.00	0.00	5,631.21
0651	EXCELLENCE IN EDUCATION FUND	1,771,242.98	33,558.76	31,359.95	0.00	17,385.24	9,251.12	4,227.68	1,761,079.99
0652	WORKERS COMPENSATION	15,097,693.91	1,221,232.39	1,574,833.00	0.00	518,825.34	0.00	83,306.42	14,141,961.54
0653	WORKERS COMP-SECOND INJURY FD	7,682,477.18	1,126,325.65	4,545,966.80	0.00	426,727.79	244,612.79	3,849.58	4,076,871.45
0655	MO PROSPECTIVE TEACHERS LOAN	27,358.71	14.39	0.00	0.00	2.00	0.00	0.00	27,371.10
0656	ENVIRONMENTAL RADIATION MONITR	98,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	102,500.00
0657	LOTTERY ENTERPRISE ACCT	21,380,043.43	33,259,552.23	13,304,020.69	0.00	26,240,036.41	0.00	179,658.83	14,915,879.73
0658	DEPT OF HEALTH DONATED	422,234.46	103,338.93	147,368.28	0.00	1,466.56	0.00	90.20	376,648.35
0659	RAILROADS EXPENSES	856,063.35	0.00	39,901.04	0.00	7,785.37	0.00	21,449.79	786,927.15
0660	GROUNDWATER PROTECTION	197,002.97	66,815.76	28,969.12	0.00	25,105.72	0.00	483.85	209,260.04

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**Office of Missouri State Treasurer**  
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**December, 2010**

December 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0662	PETROLEUM INSPECTION FEES	2,882,520.97	211,931.56	231,117.47	0.00	70,715.08	0.00	11,742.07	2,780,877.91
0663	MISSOURI DISASTER	10,523.77	7,433,830.69	5,468,486.20	0.00	1,389.69	0.00	37,409.04	1,937,069.53
0666	ATTORNEY GENERAL ANTI-TRUST RV	392,023.80	0.00	6,008.34	0.00	2,283.01	0.00	0.00	383,732.45
0667	ENERGY SET ASIDE PROGRAM	16,454,299.21	18,304.12	390,819.63	0.00	36,910.10	0.00	861.31	16,044,012.29
0668	STATE LAND SURVEY PROGRAM	235,137.83	106,189.06	43,575.23	0.00	97,650.32	0.00	1,414.71	198,686.63
0669	PETROLEUM VIOLATION ESCROW FD	228,309.16	120.03	0.00	0.00	21.00	0.00	0.00	228,408.19
0670	LEGAL DEFENSE AND DEFENDER FD	139,357.17	45,973.50	50,356.96	0.00	14,370.01	0.00	1,844.82	118,758.88
0671	CRIMINAL RECORD SYSTEM	1,436,986.50	1,050,580.84	631,540.23	0.00	87,123.00	28,526.25	16,480.33	1,780,950.03
0672	COMMITTEE OF PROF COUNSELORS	734,767.81	5,750.00	0.00	0.00	17,143.83	100.00	0.00	723,473.98
0673	MOTOR FUEL TAX FUND	6,754,257.78	60,344,740.83	15,896,759.90	0.00	46,296,614.80	0.00	0.00	4,905,623.91
0674	HIGHWAY PATROL ACADEMY FUND	109,914.29	14,413.15	21,992.42	0.00	2,355.15	24,610.21	2,441.49	122,148.59
0675	STATE TRANSPORTATION FUND	605,509.06	194,502.34	302,572.85	0.00	1,210.16	0.00	5,017.60	491,210.79
0676	HAZARDOUS WASTE FUND	4,765,773.19	1,185,132.36	156,395.14	0.00	151,069.28	53,682.66	11,248.00	5,685,875.79
0677	MISSOURI DENTAL BOARD	2,050,918.65	221,435.00	42,419.71	0.00	13,452.79	0.00	2,369.95	2,214,111.20
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,669,508.46	240,506.00	37,516.18	0.00	27,513.35	1,470.00	12,225.64	3,834,229.29
0679	SAFE WATER DRINKING FUND	5,917,569.54	176,715.83	163,432.65	0.00	158,144.63	470.00	9,152.94	5,764,025.15
0680	MO OFFICE OF PROSECUTION SERV	318,413.05	44,507.81	18,580.87	0.00	11,659.12	0.00	910.50	331,770.37
0681	CRIME VICTIMS COMPENSATION FD	4,955,587.71	550,218.59	998,366.74	0.00	70,730.57	0.00	5,753.47	4,430,955.52
0683	MARKETING DEVELOPMENT FUND	266,821.28	947.97	5,832.97	0.00	1,822.84	0.00	262.51	259,850.93
0684	COAL MINE LAND RECLAMATION FD	359,358.32	195.21	4,047.26	0.00	1,864.82	0.00	54.38	353,587.07
0686	STATE ELECTIONS SUBSIDY FUND	5,376,512.32	517.27	981.05	0.00	0.00	0.00	0.00	5,376,048.54
0687	FAIR SHARE FUND	948,125.49	1,755,601.35	16,923.55	0.00	1,694,022.64	0.00	0.00	992,780.65
0688	SCHOOL DISTRICT TRUST FUND	48,643,444.68	58,831,985.21	55,974,677.40	0.00	625,000.00	0.00	40,982.26	50,834,770.23
0689	PROFESSIONAL REGISTRATION FEES	327,491.79	424.83	316,744.44	474,748.64	128,817.90	0.00	26,418.86	330,684.06
0692	STATE LEGAL EXPENSE FUND	3,360.07	0.00	705,193.61	922,657.99	1,562.00	0.00	0.00	219,262.45
0693	ATHLETIC	591,415.86	20,933.33	0.00	0.00	14,177.84	0.00	0.00	598,171.35
0694	CHILDRENS TRUST FUND	3,962,417.61	107,083.89	202,409.93	63.00	14,177.62	62,676.06	6,945.60	3,908,707.41
0695	HWY PATROL MTR VEHICLE REV FD	12,531,170.69	452,505.00	19,829.20	9,925.85	21,180.00	28,019.26	0.00	12,980,611.60
0697	ABANDONED MINE RECLAMATION	413,638.83	217.52	0.00	0.00	0.00	0.00	0.00	413,856.35
0698	MERAMEC-ONONDAGA PARKS	1,265,695.03	665.53	0.00	0.00	58.00	0.00	0.00	1,266,302.56
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	898.09	0.00	0.00	0.00	0.00	29,959.98
0700	AMERICAN CANCER SOCIETY	710.13	0.49	0.00	0.00	79.00	0.00	0.00	631.62
0701	STATE RETIREMENT CONTRIBUTIONS	4,219.80	0.00	21,632,485.01	21,632,400.32	0.00	0.00	0.00	4,135.11
0702	SOCIAL SECURITY CONTRIBUTIONS	101,548.67	0.00	11,939,739.76	11,940,781.61	0.00	0.00	0.00	102,590.52
0703	ALS LOU GEHRIG'S DISEASE	218.72	0.14	0.00	0.00	33.00	0.00	0.00	185.86
0704	AMERICAN LUNG ASSOC OF MO	250.95	0.11	0.00	0.00	8.00	0.00	0.00	243.06
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	64.70	0.03	0.00	0.00	9.00	0.00	0.00	55.73
0708	ARTHRITIS FOUNDATION	81.73	0.03	0.00	0.00	13.00	0.00	0.00	68.76
0709	NATIONAL MULTIPLE SCLEROSIS SO	329.76	0.16	0.00	0.00	38.00	0.00	0.00	291.92
0710	PROCEEDS SURPL PROPERTY SALES	315,608.46	115,127.50	12,783.22	0.00	230,195.76	16,120.00	159.70	203,717.28

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

	<b>December 30, 2010</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0713	AMERICAN DIABETES ASSOCIATION	171.08	0.13	0.00	66.00	39.00	0.00	0.00	198.21
0714	AMERICAN HEART ASSOCIATION	364.19	0.20	0.00	100.00	28.00	0.00	0.00	436.39
0716	MARCH OF DIMES	63.51	0.07	0.00	0.00	28.00	0.00	0.00	35.58
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	296,128.88	296,128.88	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	22,254.29	22.78	7,677.30	3,483.67	6.00	0.00	124.25	17,953.19
0719	MISSOURI MILITARY FAMILY RELIE	104,053.38	12,992.61	2,000.00	23.00	592.00	0.00	0.00	114,476.99
0730	BIODIESEL FUEL REVOLVING	216,223.55	98.96	0.00	0.00	686.00	0.00	0.00	215,636.51
0732	AFT SCH READ & ASSESS GRANT PR	13,591.42	7.10	0.00	0.00	59.00	0.00	0.00	13,539.52
0733	DRUG COURT RESOURCES	1,580,542.70	0.00	427,152.86	0.00	41,138.34	0.00	0.00	1,112,251.50
0737	GEAR-UP SCHOLARSHIP FUND	3,492,892.39	1,852.50	0.00	0.00	2,356.00	0.00	0.00	3,492,388.89
0741	INVESTORS RESTITUTION FUND	5,781,984.08	(2,666.81)	200,756.71	0.00	0.00	0.00	0.00	5,578,560.56
0742	HEAD INJURY	819,671.99	55,501.78	90,596.01	0.00	5,152.00	0.00	0.00	779,425.76
0743	MO COMM DEAF & HARD OF HEARING	8,791.91	9,585.00	8,073.47	0.00	132.00	0.00	101.87	10,069.57
0744	BOILER & PRESSURE VESSELS SAFE	219,258.02	44,623.69	25,058.69	0.00	13,280.03	862.00	870.43	225,534.56
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,508.75	0.00	0.00	0.00	90.00	0.00	0.00	3,418.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	606,023.49	407.88	115,365.22	62,547.54	0.00	0.00	1,695.00	551,918.69
0754	STORMWATER LOAN REVOLVING	4,236,926.15	388,903.07	0.00	0.00	0.00	0.00	0.00	4,625,829.22
0755	RURAL WATER AND SEWER LOAN REV	3,997,634.17	53,225.14	85,000.00	0.00	1,426.00	0.00	0.00	3,964,433.31
0757	BASIC CIVIL LEGAL SERVICES	336,685.54	262,135.23	332,790.46	0.00	26,797.21	0.00	0.00	239,233.10
0758	HIGHWAY PATROL TRAFFIC RECORDS	548,215.97	10,856.54	16,877.72	0.00	1,746.30	0.00	268.09	540,180.40
0759	ANTITERRORISM	25,841.30	143.28	0.00	0.00	14.00	0.00	0.00	25,970.58
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	9.09	0.03	0.00	0.00	4.00	0.00	0.00	5.12
0762	KOREAN CONFLICT VETERANS' REC	93.62	0.02	0.00	0.00	0.00	0.00	0.00	93.64
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	44,379.51	49,642.13	34,730,458.38	34,646,747.28	0.00	0.00	0.00	10,310.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,071.90	156.96	0.00	0.00	1.00	0.00	0.00	1,227.86
0772	DNA PROFILING ANALYSIS	85,558.78	0.00	46,389.86	0.00	7,780.00	0.00	10.77	31,378.15
0774	ATHLETIC AGENT	8,456.70	79.25	0.00	0.00	(49.21)	0.00	0.00	8,585.16
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00	0.00	68.00	0.00	0.00	24,934.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	924,110.22	924,110.22	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	9,468,519.41	47,663.71	114,280.47	0.00	25,723.39	0.00	6,769.97	9,369,409.29
0780	PUTATIVE FATHER REGISTRY	114,174.01	8,540.00	5,457.82	0.00	3,927.57	0.00	0.00	113,328.62
0781	MISSOURI ASSISTIVE TECHNOLOGY	431,626.10	759.87	58,531.18	0.00	3,394.00	150,200.00	0.00	520,660.79
0782	JUSTICE ASSISTANCE GRANT PROGR	12,297,586.50	7,013.28	389,797.33	0.00	6,311.52	0.00	18,606.27	11,889,884.66
0783	ECON DEVELOP ADVANCEMENT FUND	4,038,667.95	728,029.68	531,324.72	0.00	66,832.07	0.00	5,308.33	4,163,232.51
0784	CLASSROOM TRUST FUND	10,713,293.39	0.00	25,217,884.00	24,226,942.14	0.00	0.00	32,711.00	9,689,640.53
0785	COSMETOLOGY AND BARBER EXAM	5,136,913.26	40,138.70	9,363.85	0.00	114,667.45	0.00	11,147.17	5,041,873.49

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

December 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0787	MISSOURI WINE AND GRAPE FUND	1,430,181.67	148,050.60	81,155.39	0.00	18,598.12	0.00	2,303.61	1,476,175.15
0788	PART C INTERVENTION FUND	603,263.54	613,522.19	613,070.50	0.00	14,116.00	0.00	0.00	589,599.23
0790	LEWIS & CLARK DISCOVERY FUND	9,891,894.10	8,787.65	3,578,524.74	0.00	205,662.00	0.00	0.00	6,116,495.01
0791	ACCESS MO FINANCIAL ASSISTANCE	11,279,601.26	3,164,595.60	403,835.00	0.00	0.00	0.00	0.00	14,040,361.86
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	272.00	0.00	0.00	2,910.85
0794	ATTORNEY GENERAL TRUST FUND	309,031.54	66,469.26	89,152.53	0.00	2,974.00	0.00	0.00	283,374.27
0800	ARROW ROCK STATE HISTORIC SITE	27,655.29	14.57	0.00	0.00	3.00	0.00	0.00	27,666.86
0801	GEOLOGIC RESOURCES FUND	217,224.77	16,125.65	9,389.37	0.00	6,034.02	0.00	84.37	217,842.66
0802	BOARD OF P.I.EXAMINERS	152,332.82	7,134.50	0.00	0.00	9,099.21	0.00	0.00	150,368.11
0803	VETERINARY STUDENT LN PAYMENT	0.40	1.51	0.00	0.00	0.00	0.00	0.00	1.91
0804	MO EXPLOSIVES SAFETY ACT ADMIN	104,708.39	5,468.75	5,549.40	0.00	3,315.39	0.00	21.24	101,291.11
0812	CONFEDERATE MEMORIAL PARK	171,677.99	90.25	0.00	0.00	15.00	0.00	0.00	171,753.24
0817	STATE PUBLIC SCHOOL FUND	31,990.58	2,712.50	0.00	0.00	1,722.00	0.00	0.00	32,981.08
0820	MARITAL AND FAMILY THERAPISTS	81,163.85	550.00	0.00	0.00	1,333.25	0.00	0.00	80,380.60
0821	FIRE EDUCATION FUND	152,171.85	41,516.68	4,900.00	0.00	1,094.00	0.00	0.00	187,694.53
0822	LIBRARY NETWORKING FUND	71,260.49	374,455.49	5,991.56	0.00	0.00	0.00	0.00	439,724.42
0823	BOLL WEEVIL SUPPRESS & ERADICAT	70,696.11	0.00	32.78	0.00	136.00	0.00	774.96	69,752.37
0824	ORGAN DONOR PROGRAM FUND	92,287.00	9,460.00	10,747.01	0.00	4,360.40	0.00	22.31	86,617.28
0826	CHILD LABOR ENFORCEMENT FUND	32,280.71	250.00	172.47	0.00	296.00	0.00	240.73	31,821.51
0828	INMATE INCARC REIMB ACT REVOLV	474,847.07	11,695.74	8,998.24	0.00	4,960.44	0.00	751.64	471,832.49
0829	SECT OF STATE INVESTOR ED FUND	4,679,155.12	26,219.84	76,332.33	0.00	44,345.85	0.00	5,704.33	4,578,992.45
0831	STATE COURT ADMIN REVOLVING	95,450.81	7,063.30	9,953.46	0.00	936.00	731.99	0.00	92,356.64
0833	RESPIRATORY CARE PRACTITIONERS	463,568.37	1,875.00	0.00	0.00	7,855.53	150.00	0.00	457,737.84
0834	CONC ANIMAL FEEDING OPERATION	481,438.57	253.01	0.00	0.00	49.00	0.00	0.00	481,642.58
0836	STATE DOCUMENT PRESERVATION	5,159.13	12.70	0.00	0.00	80.00	0.00	0.00	5,091.83
0840	ACADEMIC SCHOLARSHIP FUND	1,757,153.91	12,000.00	30,750.00	0.00	0.00	0.00	0.00	1,738,403.91
0841	STATE TRANSPORT ASSIST REVOLVE	409,524.50	2,215.27	0.00	0.00	4,754.00	0.00	0.00	406,985.77
0842	CRIMINAL JUSTICE NETWORK	617,022.77	22,260.00	0.00	0.00	9,544.00	96,997.63	0.00	726,736.40
0844	MO OFFICE-PROSECUTION REVOL	32,143.97	0.00	2,050.94	0.00	482.00	0.00	2,138.78	27,472.25
0845	MO BOARD OF OCCUPATIONAL THER	284,848.34	1,235.00	0.00	0.00	6,569.90	0.00	0.00	279,513.44
0847	JUDICIARY EDUCATION AND TRAINI	690,988.80	0.00	125,069.72	0.00	20,503.34	0.00	300.24	545,115.50
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	182,226.03	182,226.03	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	468,992.82	18,404.77	21,624.40	0.00	1,372.00	0.00	848.75	463,552.44
0853	CORRECTIONAL SUBSTANCE ABUSE	601,042.71	7,019.50	16,499.34	0.00	614.00	0.00	0.00	590,948.87
0855	MO WINE MARKETING R&D	2,323.16	0.00	0.00	0.00	70.00	0.00	0.00	2,253.16
0856	ADVANTAGE MISSOURI TRUST	155,986.10	7,777.49	0.00	0.00	0.00	0.00	0.00	163,763.59
0857	DIETITIAN	206,083.79	840.00	0.00	0.00	2,629.27	0.00	0.00	204,294.52
0859*	EARLY CHILDHD DEV, EDUC & CARE	3,875,529.98	2,029.61	1,734,629.62	5,807,430.51	9,525.17	0.00	340.40	7,940,494.91
0863	ABANDONDED FUNDS	22,197,569.20	3,704,829.09	2,630,123.23	0.00	19,607.49	0.00	1,175.56	23,251,492.01
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

	December 30, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0873	SMITH ENDOWMENT TRUST	367,816.36	194.24	0.00	0.00	78.00	0.00	0.00	367,932.60
0877	INTERIOR DESIGN COUNCIL	53,133.45	75.00	0.00	0.00	166.76	0.00	0.00	53,041.69
0878	KID'S CHANCE SCHOLARSHIP	668,585.62	341.58	0.00	0.00	0.00	0.00	0.00	668,927.20
0880	GUARANTY AGENCY OPERATING	29,156,370.77	200,306.34	1,229,765.08	0.00	155,611.13	0.00	13,548.56	27,957,752.34
0881	FEDERAL STUDENT LOAN RESERVE	35,686,793.25	13,139,627.38	14,091,438.50	0.00	361,892.00	1,695.00	0.00	34,374,785.13
0882	ACUPUNCTURIST	24,928.68	939.20	0.00	0.00	97.37	0.00	0.00	25,770.51
0883	TATTOO	33,938.62	2,375.00	0.00	0.00	3,964.90	0.00	0.00	32,348.72
0884	MASSAGE THERAPY	719,273.51	45,800.00	0.00	0.00	18,110.28	0.00	0.00	746,963.23
0885	PREMIUM	7,910,511.68	1,120,414.27	355,518.43	0.00	55,254.00	0.00	0.00	8,620,153.52
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.48	0.23	0.00	0.00	0.00	0.00	0.00	410.71
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	34.50	0.00	0.00	0.00	0.00	0.00	582.39
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,183,604.13	9,982.73	10,282.13	0.00	2,375.82	0.00	24.00	2,180,904.91
0891	WW II MEMORIAL TRUST	232,527.75	2,813.49	0.00	0.00	0.00	0.00	0.00	235,341.24
0892	BLINDNESS EDUC, SCRNG & TRTMNT	597,188.25	7,491.00	2,926.87	0.00	586.00	0.00	0.00	601,166.38
0893	MISSOURI LEAD ABATEMENT LOAN	45,727.51	24.48	0.00	0.00	8.00	0.00	0.00	45,743.99
0895	WORKERS MEMORIAL	42,278.34	22.12	0.00	0.00	16.00	0.00	0.00	42,284.46
0898	DRY-CLEANING ENVIRL RESP TRUST	1,836,185.20	1,106.95	13,970.21	0.00	18,135.86	0.00	145.27	1,805,040.81
0899	CHILDHOOD LEAD TESTING	61,130.29	8,599.50	3,061.76	0.00	1,021.87	0.00	0.00	65,646.16
0900	MISSOURI NATIONAL GUARD TRUST	1,636,867.40	3,186.60	523,651.69	5.00	66,554.01	0.00	(2,978.66)	1,052,831.96
0901	ICF/MR REIMBURSEMENT ALLOWANCE	965.28	1.95	0.00	0.00	0.00	0.00	0.00	967.23
0904	AGRICULTURAL DEVELOPMENT FUND	17,686.69	15.53	4,382.00	0.00	2,210.78	0.00	139.26	10,970.18
0905	ALTERNATIVE CARE TRUST FUND	5,369,842.44	1,320,015.67	835,130.94	0.00	0.00	0.00	0.00	5,854,727.17
0906	MINED LAND RECLAMATION FUND	2,188,593.61	44,497.05	72,275.90	0.00	21,069.26	0.00	2,817.36	2,136,928.14
0907	DOWNTOWN REVITALIZ PRESERVATN	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.14
0909	MANUFACTURED HOUS CONS RECOVERY	48,773.08	25.62	0.00	0.00	0.00	0.00	0.00	48,798.70
0910	STATE EMP VOLUNTARY LIFE INSUR	164,519.46	46.64	330,282.05	0.00	0.00	331,060.30	0.00	165,344.35
0911	BABLER MEMORIAL STATE PARK FD	703,327.64	12,499.24	4,370.00	0.00	2,683.83	0.00	0.00	708,773.05
0913	DEPUTY SHERIFF SALARY SUPPL	5,823,455.25	820,485.67	0.00	0.00	0.00	0.00	0.00	6,643,940.92
0915	BREAST CANCER AWARENESS TRUST	253.00	0.00	0.00	0.00	26.00	0.00	0.00	227.00
0917	REBUILD MISSOURI SCHOOLS FUND	16,153.24	24.15	0.00	0.00	0.00	0.00	0.00	16,177.39
0920	SCHOOL FOR BLIND TRUST	113,018.70	235.76	10,500.95	0.00	2,166.00	0.00	228.00	100,359.51
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	130.00	0.00	0.00	421.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,962.13	0.00	0.00	0.00	90.00	0.00	0.00	26,872.13
0925	INSTITUTION GIFT TRUST	53,218.54	230.00	0.00	0.00	12.00	0.00	0.00	53,436.54
0926	MENTAL HEALTH INST GIFT TR FD	3,689,164.50	47,505.37	74,007.94	230.17	6,681.67	0.00	923.00	3,655,287.43
0928	SEC OF STATE -WOLFNER STATE LI	817,990.90	1,217.37	5,791.17	0.00	570.00	0.00	0.00	812,847.10
0930	DMH LOCAL TAX MATCHING FUND	13,083,218.76	2,142,378.31	5,027,931.95	0.00	0.00	0.00	0.00	10,197,665.12
0935	Energy Futures Fund	48,265.29	23.26	0.00	0.00	0.00	0.00	0.00	48,288.55
0937	Cig Fire Safe & Firefighter Pr	0.00	86,001.04	0.00	0.00	0.00	0.00	0.00	86,001.04
0948	UNEMPLOYMENT COMPENSATION ADM	73,123.04	3,771,910.90	2,287,190.05	0.00	886,672.86	29,362.37	539,541.07	160,992.33
0949	SPECIAL EMPLOYMENT SECURITY FD	9,903,975.86	442,075.45	195,977.33	0.00	42,365.23	82,623.04	1,105.26	10,189,226.53

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

December 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0950	CRIPPLED CHILDREN	1,753.70	1,313.20	0.00	0.00	90.00	0.00	0.00	2,976.90
0951	STATE FAIR TRUST FUND	6,346.60	0.00	0.00	0.00	28.00	0.00	0.00	6,318.60
0952	AVIATION TRUST FUND	7,917,221.82	326,935.52	325,965.94	0.00	44,846.46	0.00	17,567.09	7,855,777.85
0953	UNEMPLOYMENT AUTOMATION	24,814,262.09	30,118.49	0.00	0.00	20,704.00	0.00	0.00	24,823,676.58
0955	A+ SCHOOLS FUND	11,873,356.90	0.00	0.00	0.00	0.00	0.00	0.00	11,873,356.90
0963	PANSEY JOHNSON GARDENS TRUST	782,437.57	456.15	0.00	0.00	0.00	0.00	0.00	782,893.72
0970	AGRICULTURE PROTECTION FUND	1,756,469.06	1,349,502.66	264,986.80	0.00	72,272.65	10.00	7,467.03	2,761,255.24
2000	FEDRAL BUDGET-STAB-MEDICAID RE	7,358,297.98	99,571,114.22	3,367,093.84	0.00	18,425,066.02	0.00	48,432.66	85,088,819.68
2018	FEDERAL BUDGET STAB-EDUCTN 18%	6,677.86	233,002.07	222,769.28	0.00	8,857.81	0.00	5,920.00	2,132.84
2082	FEDERAL BUDGET STAB-EDUCTN 82%	5,646.82	32,647,671.36	32,602,793.00	0.00	0.00	0.00	44,525.00	6,000.18
2236	FEDERAL STIMULUS-OA	92.18	1,962.68	2,054.85	0.00	0.00	0.00	0.00	0.01
2240	FEDERAL STIMULUS-MDA	2,300.35	94,693.79	90,925.16	0.00	3,521.08	0.00	80.95	2,466.95
2248	FEDERAL STIMULUS-MDC	5,906.91	142,732.19	148,628.81	0.00	0.00	0.00	0.00	10.29
2252	FEDERAL STIMULUS-DED	30,915.92	2,889,552.45	2,341,574.29	0.00	10,426.61	0.00	1,732.86	566,734.61
2256	FEDERAL STIMULUS-DESE	124,955.09	11,671,668.30	11,610,298.23	0.00	128,926.12	0.00	0.00	57,399.04
2264	FEDERAL STIMULUS-DHSS	106,691.72	327,737.30	346,371.95	0.00	1,478.06	0.00	37,391.44	49,187.57
2268	FEDERAL STIMULUS-MODOT	0.01	19,384,661.86	0.00	0.00	19,384,649.34	0.00	0.00	12.53
2272	FEDERAL STIMULUS-DOLIR	73,294.45	3.89	0.00	0.00	0.00	0.00	48,653.79	24,644.55
2280	FEDERAL STIMULUS-DNR	11,004,029.76	6,666,674.09	6,738,712.32	0.00	50,551.01	0.00	2,890.94	10,878,549.58
2284	FEDERAL STIMULUS-DPS	3,930.12	223,607.17	213,923.56	0.00	5,530.07	0.00	3,734.54	4,349.12
2285	FEDERAL STIMULUS-DPS JAG	15,002,720.10	1,819.91	178,007.62	0.00	983.85	0.00	5,361.95	14,820,186.59
2286	FEDERAL STIMULUS-DPS MVC	366,560.52	15.39	366,574.77	0.00	0.00	0.00	0.00	1.14
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	318,981.98	2,847,687.09	2,822,967.19	0.00	0.00	0.00	19,526.05	324,175.83
		3,967,692,182.86	2,083,833,383.29	1,899,767,132.72	591,167,196.67	591,167,196.67	18,405,770.74	17,915,739.63	4,152,248,464.54
9007	BPB 1991 Depr Reserve	1,000,513.07	1,727.40	0.00	0.00	0.00	0.00	0.00	1,002,240.47
9997	DOR WARRANT INTERCEPT	47,139.02	(39,341.09)	0.00	0.00	0.00	0.00	0.00	7,797.93

**Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)**

**73,468,647.00**

\*See Attached Memo